

03 JUL -3 177:21

1 July 2003

Direct Line 0131 243 5586 Fax No

**0**431 243 5516

82/5003

Exemption

Dear Sirs,

HBOS plc filings pursuant to Rule 12g3-2(b)

United States Securities and Exchange Commission

Division of Corporate Finance

450 Fifth Street N.W. WASHINGTON D.C. 20549 United States of America

Office of International Corporate Finance

I enclose documents either sent to shareholders or made available to the public during the period 1<sup>st</sup> June to 30<sup>th</sup> June 2003.

### Announcements made to the London Stock Exchange:-

03.06.03 Rule 8 Disclosure, Scottish & Newcastle	
03.00.00 Rule o Disclosure. Scottish a Newcastle	
04.06.03 Rule 8 Disclosure. Scottish & Newcastle	
04.06.03 Rule 8 Disclosure. Compco Holdings PLC	_
04.06.03 Rule 8 Disclosure. WPP Group PLC	~cccef
05.06.03 Rule 8 Disclosure. Scottish & Newcastle	CESSE
05.06.03 Rule 8 Disclosure. Scottish & Newcastle	
05.06.03 Rule 8 Disclosure. Selfridges PLC	17 2003
05.06.03 Rule 8 Disclosure. Debenhams PLC	•
06.06.03 Halifax Share Dealing Limited has acquired IMIWeb UK Limited.	OMSON
06.06.03 Rule 8 Disclosure. Debenhams PLC	NANCIAL
06.06.03 Rule 8 Disclosure. Debenhams PLC	
06.06.03 Rule 8 Disclosure. Somerfield	
06.06.03 Rule 8 Disclosure. Chubb PLC	
06.06.03 Rule 8 Disclosure. Scottish & Newcastle PLC	
06.06.03 Rule 8 Disclosure. WPP Group PLC	
06.06.03 Rule 8 Disclosure. WPP Group PLC	
06.06.03 HBOS notification of major interest in Alphameric PLC	
09.06.03 Rule 8 Disclosure. WPP Group PLC	
09.06.03 Rule 8 Disclosure. Scottish & Newcastle PLC	
09.06.03 Rule 8 Disclosure. WPP Group PLC	
10.06.03 HBOS has material and non-material interest in Oxford Instruments	
10.06.03 Rule 8 Disclosure. Debenhams PLC	
10.06.03 Rule 8 Disclosure. Scottish & Newcastle PLC	
11.06.03 Rule 8 Disclosure. Scottish & Newcastle PLC	
12.06.03 Rule 8 Disclosure. Scottish & Newcastle PLC	
12.06.03 HBOS notification of major interest in Britannic Group plc	
13.06.03 Rule 8 Disclosure. Scottish & Newcastle	
13.06.03 Rule 8 Disclosure. WPP Group PLC	
13.06.03 Rule 8 Disclosure. Scottish & Newcastle	
13.06.03 Rule 8 Disclosure. AWG PLC	~/
13.06.03 Rule 8 Disclosure. AWG PLC	)/
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16.06.03	Release of allocation - Bank of Scotland Profit Sharing Stock Ownership Scheme.
18.06.03	Rule 8 Disclosure. Scottish & Newcastle
18.06.03	Rule 8 Disclosure. Debenhams
18.06.03	Rule 8 Disclosure. WPP Group PLC
19.06.03	Director Shareholding. Bank of Scotland Profit Sharing Stock Ownership Scheme
19.06.03	Rule 8 Disclosure. Scottish & Newcastle
19.06.03	Rule 8 Disclosure. Knowledge Support Systems PLC
20.06.03	Director Shareholding. Bank of Scotland Profit Sharing Stock Ownership Scheme
20.06.03	HBOS notification of major interest in Chaucer Holdings PLC
23.06.03	Director Shareholding. Bank of Scotland Profit Sharing Stock Ownership Scheme
23.06.03	Rule 8 Disclosure. Scottish & Newcastle
23.06.03	Holdings in Company - Brit Insurance Holdings PLC
24.06.03	Pre Close Briefing for 6 months ending 30 June 2003
24.06.03	Director Shareholding. Bank of Scotland Profit Sharing Stock Ownership
24.06.03	Rule 8 Disclosure. Selfridges PLC
24.06.03	Rule 8 Disclosure. WPP Group PLC
24.06.03	Rule 8 Disclosure. Scottish & Newcastle PLC
24.06.03	Rule 8 Disclosure. Scottish & Newcastle PLC
24.06.03	Block Listing of 251,572 ordinary shares under HBOS plc Employee Share Option Plan
25.06.03	General Insurance Business Release
25.06.03	Rule 8 Disclosure. McCarthy & Stone
26.06.03	Rule 8 Disclosure. WPP Group PLC
27.06.03	Director Shareholding. Bank of Scotland Profit Sharing Stock Ownership Scheme
27.06.03	Rule 8 Disclosure. Scottish & Newcastle
27.06.03	Application to UKLA & LSE for block listing of 248,756 ordinary shares under Bank of Scotland SAYE
	Scheme
30.06.03	Pricing Supplement – Japanese Yen
30.06.03	Director Shareholding – Bank of Scotland Profit Sharing Stock Ownership Scheme

### **Documents lodged at Companies House:**

2 Form 88(2)'s - Return of Allotment of	26,342 Shares registered on 23.05.03
2 Form 88(2)'s – Return of Allotment of	221,405 Shares registered on 27.05.03
5 Form 88(2)'s - Return of Allotment of	28,488 Shares registered on 28.05.03
1 Form 88(2)'s - Return of Allotment of	93,200 Shares registered on 02.06.03
1 Form 88(2)'s – Return of Allotment of	955 Shares registered on 03.06.03
4 Form 88(2)'s - Return of Allotment of	37,563 Shares registered on 04.06.03
1 Form 88(2)'s – Return of Allotment of	2,000 Shares registered on 09.06.03
1 Form 88(2)'s – Return of Allotment of	15,700 Shares registered on 10.06.03
2 Form 88(2)'s - Return of Allotment of	30,379 Shares registered on 11.06.03
4 Form 88(2)'s - Return of Allotment of	50,779 Shares registered on 13.06.03
9 Form 88(2)'s - Return of Allotment of	133,256 Shares registered on 18.06.03
1 Form 88(2)'s - Return of Allotment of	962 Shares registered on 19.06.03
1 Form 88(2)'s - Return of Allotment of	7,500 Shares registered on 20.06.03
8 Form 88(2)'s - Return of Allotment of	232,733 Shares registered on 25.06.03

I would be grateful if you could acknowledge receipt by stamping the enclosed copy of this letter and return in the envelope provided. Also enclosed is an international coupon for the cost this will entail.

Yours faithfully

Kenny Melville

Company Secretarial Assistant

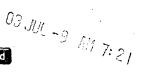


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→ Back Next >

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Company TIDM Halifax PLC 59NB

Headline Released Hx House Price Index May 2003 08:00 2 Jun 2003

Number

7806L

# Halifax House Price Index

**National Index** 

May

All Houses, All Buyers Index (1983=100)

Index (seasonally adjusted) 419.3

Monthly Change 1.5%

Annual Change 22.79

Standardised Average Price (seasonally adjusted) £129,568

### **Key Points**

- House prices increased by 1.5% in May following April's 0.5% gain. Nationally, prices rose by 6.5% in the first five months of the
- The housing market continues to be strong with prices in the first five months of 2003 increasing at an average monthly rate of above the long-term historical trend. This is, however, almost half the rate of increase in the last five months of 2002, one of the periods of highest house price inflation ever recorded.
- The fundamentals underpinning the housing market remain in place good labour market conditions and low interest rates are supportive of housing demand. The number of people in employment, a key factor driving housing demand according to our res increased by 47,000 between the final quarter of 2002 and the first three months of 2003. There appears to be little prospect of reversal in either employment levels or interest rates in the foreseeable future.

#### Commenting on the figures Martin Ellis, Chief Economist, said:

"House prices increased by 1.5% in May following April's 0.5% gain, a rise that is consistent with the strengthening in consumer confidence recorded since the end of the military conflict in Iraq.

The housing market continues to be strong with prices in the first five months of 2003 rising at an average monthly rate of 1.3%. The increases so far this year are, however, at almost half the pace of the last five months of 2002 when prices rose by 2.4% a month on average, one of the periods of highest house price inflation ever Announcement

Page 2 of 2

recorded.

The fundamentals underpinning the housing market remain in place. Good labour market conditions and low interest rates remain supportive of housing demand. The number of people in employment - a key factor driving the housing demand according to our research - increased by 47,000 between the final quarter of 2002 and the first three months of 2003. There appears to be little prospect of a sharp reversal in either employment levels or interest rates in the foreseeable future.

A significant fall in the number of first-time buyers is moderating the overall pace of house price growth. A much stronger rise in house prices compared to average earnings in the recent past has resulted in a decline in the number of first-time buyers, with a fall of nearly a quarter between the first four months of 2002 and the same period this year as many people are now unable to borrow enough to buy their first home. Annual house price inflation is forecast to fall from its current rate of 23% to 9% at the end of the year."

NOTE: The 22.7% number is the quarterly year-on-year figure. This figure provides a much better picture of underlying trends compared to a monthly year-on-year number as it smoothes out any short-term fluctuations.

The Halifax House Price Index is compiled with care. Persons seeking to place reliance upon it for commercial purposes do so however at their own risk.

END

◆ Back Next ▶







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+Back/Next+

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Company TIDM HBOS PLC HBOS

TIDM Headline

Rule 8 - Scottish & Newcastle

Released

11:58 3 Jun 2003

Number

8530L

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 03/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 02/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

89

£3.8595

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3. Resultant total of the same class owned or controlled (and percentage of class)
12,704,781 1.49%
4. Party making disclosure '
HBOS PIc
5. EITHER (a) Name of purchaser / vendor (Note 1)
<b>OR</b> (b) if dealing for discretionary client(s), name of fund management organisation
HBOS PIc
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain

+Back / Next+

Close

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END

Company website



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Company TIDM HBOS PLC

9110L

TIDM Headline

HBOS Rule 8 - Scottish & Newcastle

Released

11:53 4 Jun 2003

Number

FORM 8.1/8.3

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Date of Disclosure 04/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 03/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount	bought	Amount sold	Price per unit
4,223			£3.85
<b>7</b> 77			£3.8395
		76	£3.8303
		44	£3.833

If category (8), explain

3. Resultant total of the same class owned or controlled (and	percentage of class)
12,709,661	1.49%
4. Party making disclosure	
HBOS PIc	
•	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund man	agement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overles	af)

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+Back / Next >

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Company TIDM HBOS PLC HBOS

TIDM Headline

Rule 8 - Compco Holdings

Released

11:53 4 Jun 2003

Number 9111L

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 04/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 03/06/03

Dealing in (name of company) COMPCO HOLDINGS PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

16,000

£3.10

If category (8), explain

3. Resultant total of the same class owned or controlled (and percentage of class)		
671,964	1.80%	
4. Party making disclosure		
HBOS PIc		
5. EITHER (a) Name of purchaser / vendor (Note 1)		
OR (b) if dealing for discretionary client(s), name of fund mar	agement organisation	
HBOS Pic		
6. Reason for disclosure (Note 2)		
(a) associate of		
(i) offeror (Note 3)		
NO		
(ii) offeree company		
NO		
Specify which category or categories of associate (1-8 overle	af)	

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealin)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website
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**W** 

Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - WPP Group 11:55 4 Jun 2003

Number 9113

**FORM 8.1/8.3** 

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Date of Disclosure 04/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 03/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought	Amount sold	Price per unit
	271,000	£5.05
5,703		£5.055
33,000		£5.13
	54,000	£5.065

3. Resultant total of the same class owned or controlled (and percentage of class)		
19,081,118	1.66%	
4. Party making disclosure		
HBOS Pic		
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)		
OR (b) if dealing for discretionary client(s), name of fund mana	gement organisation	
HBOS PIc		
6. Reason for disclosure (Note 2)		
(a) associate of		
(i) offeror (Note 3)		
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(ii) offeree company		
NO		
Specify which category or categories of associate (1-8 overlea	ıf)	
If category (8), explain		

Announcement	Page 3 of 3
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more in)	of the class of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
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HBOS PLC HBOS

TIDM HBOS

Headline Released Rule 8 - Scottish & Newcastle 11:53 5 Jun 2003

Number

9610L

FORM 8.1/8.3

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Date of Disclosure 05/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 03/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

4,000

£3.8205

3. Resultant total of the same class owned or controlled (and percentage of class)		
12,705,661 1.49%		
4. Party making disclosure		
HBOS Plc		
5. EITHER (a) Name of purchaser / vendor (Note 1)		
OR (b) if dealing for discretionary client(s), name of fund management organisation  HBOS PIC		
6. Reason for disclosure (Note 2)		
o. Neason for disclosure (Note 2)		
(a) associate of		
(i) offeror (Note 3)		
NO		
(ii) offeree company		
NO		
Specify which category or categories of associate (1-8 overleaf)		
If category (8), explain		



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Back / Next >

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03 JUL -S /// 7

Company TIDM HBOS PLC HBOS

Headline

Rule 8 - Scottish & Newcastle 11:54 5 Jun 2003

Released Number

9614L

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 05/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 04/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought	Amount sold	Price per unit
55		£3.8597
	351	£3.8535
	200	£3.856
	139	£3.8635

If category (8), explain

Resultant total of the same class owned or controlled (and percentage of class)		
12,705,026	1.49%	
4. Party making disclosure		
HBOS Pic		
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)		
OR (b) if dealing for discretionary client(s), name of fund manage	gement organisation	
HBOS PIC		
6. Reason for disclosure (Note 2)		
(a) associate of		
(i) offeror (Note 3)	•	
NO		
(ii) offeree company		
NO		
Specify which category or categories of associate (1-8 overleaf	)	

DAL	C	The company news service from
1/1/4	)	The company news service from the London Stock Exchange

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Company

**HBOS PLC** 

TIDM Headline **HBOS** 

Released

Rule 8 - Selfridges plc 11:56 5 Jun 2003

Number

9620L

FORM 8.1/8.3

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Date of Disclosure 05/06/03

#### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 02/06/03

Dealing in (name of company) SELFRIDGES PLC

1. Class of securities (eg ordinary shares) GBP 0.25

2.

Amount bought

Amount sold

Price per unit

16,094

£3.87

3. Resultant total of the same class owned or controlled (and percentage of class)

4,019,740

2.61%

4. Party making disclosure
HBOS Pic
5. EITHER (a) Name of purchaser / vendor (Note 1)
•
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS PIc
6. Reason for disclosure (Note 2)
o. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
ii category (o), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above

(Also print name of signatory)

Kaeron Heraty

Telephone and Extension number

0207 321 1311 Donna Franks

END

Company website

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HBOS PLC HBOS

TIDM Headline

Rule 8 - Debenhams pic

Released

11:57 5 Jun 2003

Number 9623

FORM 8.1/8.3

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Date of Disclosure 05/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 04/06/03

Dealing in (name of company) DEBENHAMS PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

600,957

£4.0066

7,328,334	2.02%
4. Party making disclosure	
HBOS Pic	
•	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund mana	gement organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
o. Nodobi for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
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(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overlea	f)
If category (8), explain	

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)

Announcement	Page 3 of 3
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
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03 102 - 2 17721

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+Back / Next+

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**M** 

Company TIDM **HBOS PLC HBOS** 

Headline Released Acquisition 11:22 6 Jun 2003

Number

0164M

Halifax Share Dealing Limited, a subsidiary of HBOS PLC, has today acquired IMIWeb UK Limited. At completion, IMIWeb had net assets of approximately £2m.

END

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+Back / Next+







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Company TIDM HBOS PLC HBOS

Headline

Rule 8 - Debenhams plc

Released

11:57 6 Jun 2003

Number 0187M

FORM 8.1/8.3

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Date of Disclosure 06/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 04/06/03

Dealing in (name of company) DEBENHAMS PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

174,908

£4.0066

3. Resultant total of the same class owned or controlled (and percentage of class)

YES

7,153,426	1.97%
4. Party making disclosure	
HBOS Pic	
•	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
<b>OR</b> (b) if dealing for discretionary client(s), name of fund m	anagement organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
o. Neason for disclosure (Note 2)	
(a) associate of	•
(i) offeror (Note 3)	
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(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 ove	rleaf)
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or contro	of 1% or more of the class of relevant securities dealt
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+Back / Next+





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+Back / Next >

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HBOS PLC HBOS

TIDM Headline

Rule 8 - Debenhams plc

Released

11:59 6 Jun 2003

Number 0195M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 06/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 05/06/03

Dealing in (name of company) DEBENHAMS PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

602,131

£4.04

6,551,295	1.81%
4. Party making disclosure	
HBOS Plc	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund manage	gement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
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(ii) offeree company	
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Specify which category or categories of associate (1-8 overleaf	)
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Announcement	Page 3 of 3
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
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HBOS PLC

TIDM Headline HBOS Rule 8 - Somerfield 12:01 6 Jun 2003

Released Number

0199M

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Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 06/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 05/06/03

Dealing in (name of company) SOMERFIELD

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

590,017

£1.025

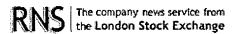
9,533,227	1.93%	
4. Party making disclosure		
HBOS Pic		
5. <b>EITHER</b> (a) Name of purchaser / ve	ndor (Note 1)	
OR (b) if dealing for discretionary clien	at(s), name of fund management organisation	
HBOS Plc		
6. Reason for disclosure (Note 2)		
(a) associate of		
(i) offeror (Note 3)		
NO		
(ii) offeree company		
NO		
Specify which category or categories of	of associate (1-8 overleaf)	
If category (8), explain		
(b) Rule 8.3 (ie disclosure because of in)	ownership or control of 1% or more of the class of relevant securities dea	ilt
YES		

Signed, for and on behalf of the party named in (4) above

(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
Company website	
	Close
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Page 3 of 3

Announcement





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Back / Next >

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Company TIDM HBOS PLC HBOS

Headline Rule 8 - Chubb plc
Released 12:01 6 Jun 2003
Number 0202M •

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 06/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 05/06/03

Dealing in (name of company) CHUBB PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

1,216,830

£0.6175

1,086

Transfer In

3. Resultant total of the same class owned or controlled (and percentage of class)

13,252,723	1.60%
4. Party making disclosure	
HBOS Pic	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund man	agement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overle	eaf)
·	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control o in)	1% or more of the class of relevant securities dealt

YES

Announcement		Page 3 of 3
Signed, for and on behalf of the party named in (4	above	
(Also print name of signatory)		
Kaeron Heraty		
Telephone and Extension number		
0207 321 1311 Donna Franks		
END		
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Back / Next >

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Company TIDM **HBOS PLC** 

Headline

**HBOS** 

Rule 8 - Scottish & Newcastle 12:03 6 Jun 2003

Released Number

0207M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 06/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 05/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

1,298,701

£3.885

If category (8), explain

Announcement	Page 3 of 3
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of rel in)	evant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
END	
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CVID	-	The company news service from the London Stock Exchange



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W I

Company TIDM HBOS PLC

Headline Released HBOS Rule 8 - WPP Group plc 12:05 6 Jun 2003

Number

0212M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 06/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 03/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

75,000

£5.05

PARTERSON OF THE STREET OF THE

If category (8), explain

3. Resultant total of the same class owned or controlled (and percent	ntage of class)
19,006,118 1.65	5%
4. Party making disclosure	
HBOS Plc	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund management	ent organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	

Announcement	Page 3 of 3
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the clasin)	ss of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
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Back / Next

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Company TIDM HBOS PLC

TIDM HBOS Headline Rule 8

Rule 8 - WPP Group plc 12:07 6 Jun 2003

Released Number

0214M

**FORM 8.1/8.3** 

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Date of Disclosure 06/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 05/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

1,352,657

£5.14

3. Resultant total of the same class owned or controlled (and	d percentage of class)
17,653,461	1.53%
4. Party making disclosure '	
HBOS Pic	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund ma	nagement organisation
6 Reason for disclosure (Note 2)	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overl	eaf)
If category (8), explain	

Announcement	Page 3 of 3
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant so in)	ecurities dealt
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
Commonwywhoite	
Company website	
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+ Back / Next +

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Company TIDM Alphameric PLC

ALM

Headline Released Holding(s) in Company 17:26 6 Jun 2003

Number

0500M .

RNS Number: 0500M Alphameric PLC 6 June 2003

#### DEALINGS BY SUBSTANTIAL SHAREHOLDERS

1) NAME OF COMPANY

ALPHAMERIC PLC

2) NAME OF SHAREHOLDER HAVING A MAJOR INTEREST

HBOS PLC

3) Please state whether notification indicates that it is in respect of holding of the Shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

4) Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them.

HSBC	GLOBAL	CUSTODY	NOMINEES	(UK)	LTD	1,210,000
HSBC	GLOBAL	CUSTODY	NOMINEES	(UK)	LTD	765,000
HSBC	GLOBAL	CUSTODY	NOMINEES	(UK)	LTD	214,000
HSBC	GLOBAL	CUSTODY	NOMINEES	(UK)	LTD	1,493,000
JP MC	ORGAN CH	ASE BANK	C. LUXEMBO	URG		3,470

- 5) Number of shares/amount of stock acquired.
- 6) ( %) of issued Class
- 7) Number of shares/amount of stock disposed
- 8) ( %) of issued Class
- 9) Class of security

ORDINARY SHARES OF 2.5P EACH

- Date of transaction 10)
- 11) Date company informed

Announcement Page 2 of 2

6 JUNE 2003

12) Total holding following this notification

3,685,470

13) Total percentage holding of issued class following this notification

3.52%

14) Any additional information

15) Name of contact and telephone number for queries

LORRI WARRINGTON 01483 293971

16) Name and signature of authorised company official responsible for making this notification

Date of Notification .....6 JUNE 2003.....

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+ Back / Next +



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Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - WPP Group plc 11:21 9 Jun 2003

Number 0776M

**FORM 8.1/8.3** 

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Date of Disclosure 09/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 06/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

3,902

£5.1175

61,287

£5.1818

If category (8), explain

3. Resultant total of the same class owned or controlled (and	percentage of class)
17,718,650	1.54%
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
<b>OR</b> (b) if dealing for discretionary client(s), name of fund man	nagement organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overle	eaf)

◆Back / Next →

W

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also wint name of signature)
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website
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03 JUL -9 My 7:21



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Company TIDM **HBOS PLC HBOS** 

Headline

Released

Rule 8 - Scottish & Newcastle 11:22 9 Jun 2003

Number

0781M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 09/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 06/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

70,000

£3.9404

If category (8), explain

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**~** 

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
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Company TIDM **HBOS PLC HBOS** 

Rule 8 - WPP Group plc Headline Released 12:52 9 Jun 2003

0888M Number

**FORM 8.1/8.3** 

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Date of Disclosure 09/06/03

#### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 06/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

11,290

£5.0325

3. Resultant total of the same class owned or controlled (and percentage of class)
17,729,940 1.54%
4. Party making disclosure
HBOS PIc
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS Pic
6. Reason for disclosure (Note 2)
·
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
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Close
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Company TIDM Oxford Instruments OXIG

Headline Released Number Holding(s) in Company 09:00 10 Jun 2003

**PRNUK-1006** 

Oxford Instruments plc has been notified today, pursuant to Section 198 of the Companies Act 1985, that HBOS plc and its subsidiaries have a material and non-material interest of 4,800,457 Ordinary £0.05p shares in our Company, which represents 10.02% of the shares in issue.

The shares to which this notification relates are registered as follows:

No of Shares	Fund	Registered Holder
3,680	FE1F	State Street Nominees
1,227,350	SJP'INTL	Bank of New York Nominees Ltd a/c 683007
340,000	SJP RECOVERY	Bank of New York Nominees Ltd a/c 683003
303,000	SJP RF32	HSBC Global Custody Nominees (UK) Ltd a/c 872859
180,227	SJP RF42	HSBC Global Custody Nominees (UK) Ltd a/c 872860
516,000	SJP RF80	HSBC Global Custody Nominees (UK) Ltd a/c 823617
284,000	SJP RF89	HSBC Global Custody Nominees (UK) Ltd a/c 823629
963,200	SJP UK & GEN	Bank of New York Nominees Ltd a/c 683005
50,000	SJP RF56	HSBC Global Custody Nominees (UK) Ltd a/c 823873
74,000	SJPI RF59	HSBC Global Custody Nominees (UK) Ltd a/c 823861
509,000	SJPI RF62	HSBC Global Custody Nominees (UK) Ltd a/c 823770
300,000	SJPI RF63	HSBC Global Custody Nominees (UK) Ltd a/c 823794
50,000	SJPI RF67	HSBC Global Custody Nominees (UK) Ltd a/c 823757

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+Back / Next >









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+ Back / Next +

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Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - Debenhams plc 12:00 10 Jun 2003

Number

1395M

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 10/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 06/06/03

Dealing in (name of company) DEBENHAMS PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

4,000

£4.042

3. Resultant total of the same class owned or controlled (and percentage of class)

6,547,295	1.81%
4. Party making disclosure	
HBOS Pic .	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund mana	gement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	,
(i) offeror (Note 3)	
NO	•
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overlea	f)
If category (8), explain	

Announcement	Page 3 of 3
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
Company website	
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4 Back / Next >	<b>M</b>

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+Back / Next >

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**HBOS PLC** 

TIDM

**HBOS** 

Headline

Rule 8 - Scottish & Newcastle

Released

12:01 10-Jun 2003 1396M

Number

FORM 8.1/8.3

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Date of Disclosure 10/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS** 

Date of dealing 06/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

6,300

£3.9097

3. Resultant total of the same class owned or controlled (and p	ercentage of class)
11,342,625	1.33%
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund mana	gement organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overlea	f)
If category (8), explain	

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+ Back / Next +

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Company TIDM

**HBOS PLC HBOS** 

Headline

Rule 8 - Scottish & Newcastle

Released

10:43 11 Jun 2003

1868M Number

FORM 8.1/8.3

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Date of Disclosure 11/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS** 

Date of dealing 10/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

15

£3.9022

If category (8), explain

3. Resultant total of the same class owned or controlled (and percentage of class)	
11,342,640 1.33%	
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund management organisation	
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	

+ Back / Next >



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Company ŤIDM **HBOS PLC HBOS** 

Headline

Rule 8 - Scottish & Newcastle

Released

10:36 12 Jun 2003

Number

2427M

FORM 8.1/8.3

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Date of Disclosure 12/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 11/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought	Amount sold	Price per unit
53		£3.9555
	199	£3.9353

If category (8), explain

3. Resultant total of the same class owned or controlled (and perc	centage of class)
11,342,494 1.	33%
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund manage	ment organisation
HBOS PIC	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	

(h) Dula 9.2 (in displaying because of augustatic as control of 40), as a second of the class of
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Talankan and Edwards and a
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website
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Page 3 of 3



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Company TIDM Headline

Released

Number

BRT

**BRITANNIC GROUP PLC** 

Holding(s) in Company 12:03 12 Jun 2003

2510M

britannic group

#### **SCHEDULE 10**

### NOTIFICATION OF MAJOR INTERESTS IN SHARES

1. Name of company

Britannic Group plc

2. Name of shareholder having a major interest

HBOS plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

Shareholder named in 2 above

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Pershing Keen Nominees PP1117 - 500

Pershing Keen Nominees PP2352 - 1,000

JP Morgan Chase, Luxembourg - 6,830

Chase Nominees Limited a/c CMIG MAIN - 4,963,852

- 5. Number of shares / amount of stock acquired
- 6. Percentage of issued class
- 7. Number of shares / amount of stock disposed

Unknown

8. Percentage of issued class

Unknown
9. Class of security
Ordinary Shares of 5p
10. Date of transaction
Unknown
11. Date company informed
12 June 2003
12. Total holding following this notification
4,972,182
13. Total percentage holding of issued class following this notification
2.53%
14. Any additional information
HBOS plc no longer have a notifiable interest in Britannic Group plc
15. Name of contact and telephone number for queries
Alison Ford 01564 202670
16. Name and signature of authorised company official responsible for making this notification
P. Griffin-Smith, Deputy Company Secretary
Date of notification
12 June 2003
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Company TIDM HBOS PLC

TIDM HBOS Headline Rule 8

Rule 8 - Scottish & Newcastle

Released Number 11:50 13 Jun 2003 3062M ·

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 13/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 11/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

1,800

£3.8955

If category (8), explain

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website
Close
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**M** 

Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - WPP Group plc 11:53 13 Jun 2003

Number

3069M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 13/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 12/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

6,396

£4.955

3. Resultant total of the same class owned or controlled (and pe	rcentage of class)
17,723,544	1.54%
4. Party making disclosure '	
HBOS Plc	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund manag	ement organisation
HBOS Plc	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overleaf)	
If category (8), explain	

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website

**→**Announcement

Page 3 of 3

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Company TIDM HBOS PLC

HBOS

Rule 8 - Scottish & Newcastle

Headline Released Number

11:54 13 Jun 2003 3066M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 13/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 12/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

96

£3.9772

3. Resultant total of the same class owned or controlled (and percentage of class)	
11,340,790	1.33%
4. Party making disclosure	
HBOS Pic	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund man	nagement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overle	eaf)
If category (8), explain	

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
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Page 3 of 3

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+ Back / Next +

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03 JUL -9 // 7:21 Send to a Friend



Company TIDM **HBOS PLC HBOS** 

Rule 8 - AWG PLC Headline Released 12:28 13 Jun 2003 Number

3106M .

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 13/06/03

### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 21/05/03

Dealing in (name of company) AWG PLC

1. Class of securities (eg ordinary shares) GBP 0.16

2.

Amount bought

Amount sold

Price per unit

24,301

£5.135

3. Resultant total of the same class owned or controlled (and percentage of class)

3,432,888	1.95%
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund manage	gement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
YES	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overlear	n
(6)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of in)	1% or more of the class of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	

(Also print name of signatory)		
Kaeron Heraty		
Telephone and Extension number		
0207 321 1311 Donna Franks		
END		
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Page 3 of 3

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+Back / Next+

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**FORM 8.1/8.3** 

Company TIDM HBOS PLC HBOS

Headline Released Number Rule 8 - AWG plc 12:31 13 Jun 2003 3111M

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 13/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 12/06/03

Dealing in (name of company) AWG PLC

1. Class of securities (eg ordinary shares) GBP 0.16

2.

Amount bought	Amount sold	Price per unit
	37,750	£5.40
	5,475	£5.325

3. Resultant total of the same class owned or controlled (and percentage of class)

3,389,663	1.92%
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund mana	agement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
YES	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 overlea	af)
(6)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or control of in)	1% or more of the class of relevant securities dealt
YES	
Signed, for and on behalf of the party named in (4) above	

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(Also print name of signatory)

Kaeron Heraty

Telephone and Extension number

0207 321 1311 Donna Franks

END

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03 JUL -9 All 7:3/1

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4 Back Next >

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Company TIDM HBOS PLC

Headline Released Number HBOS Director Shareholding 16:29 16 Jun 2003

3732M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby Brian Ivory John Maclean George Mitchell Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The Shares disposed of were transferred upon maturity (3 years) in terms of the Rules of the Scheme to the employees participating in the Scheme. Directors had no role in making any decision to transfer the Shares.

- 7) Number of shares acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 3,300,912
- 10) Percentage of issued class: 0.08%
- 11) Class of security: Ordinary Shares of 25p each
- 12) Price per share: N/A
- 13) Date of transaction: 14th June 2002
- 14) Date company informed: 16th June 2002
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing

Announcement Page 2 of 2

Stock Ownership Scheme following this notification:

- 4,523,941 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

END

Company website



+Back'Next+



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+Back / Next >

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O3 JUL -9 File 7:21



Company TIDM **HBOS PLC** 

Headline

HBOS

Released

Rule 8 - Scottish & Newcastle 11:58 18 Jun 2003

Number

4754M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 18/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 17/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2. . .

Amount bought

Amount sold

Price per unit

294,246

£4.0325

If category (8), explain

3. Resultant total of the same class owned or controlled (and percentage of class)	
11,046,706 1.30%	
4. Party making disclosure	
HBOS Pic	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund management organisation	
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
(i) offeror (Note 3)	
(i) offeror (Note 3)	
(i) offeror (Note 3)  NO  (ii) offeree company	
(i) offeror (Note 3)  NO  (ii) offeree company  NO	

<b>(b) Rule 8.3</b> (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
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Page 3 of 3

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+Back / Next +

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03 JUL -9 AM 7:21 Send to a Friend





Company TIDM **HBOS PLC HBOS** 

Headline Released

Rule 8 - Debenhams pic 12:00 18 Jun 2003

Number

4756M

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 18/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS** 

Date of dealing 17/06/03

Dealing in (name of company) DEBENHAMS PLC

1. Class of securities (eg ordinary shares) GBP ORD

2.

Amount bought

Amount sold

Price per unit

595,281

£4.055

5,952,014 1.64% 4. Party making disclosure **HBOS Plc** 5. EITHER (a) Name of purchaser / vendor (Note 1) OR (b) if dealing for discretionary client(s), name of fund management organisation **HBOS Plc** 6. Reason for disclosure (Note 2) (a) associate of (i) offeror (Note 3) NO (ii) offeree company NO Specify which category or categories of associate (1-8 overleaf) If category (8), explain

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)

Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1311 Donna Franks	
END	
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4 Back / Next ►	7
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Page 3 of 3

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### Full Text Announcement

+Back Next+

Other Announcements from this Company -

03 JUL -9 167 7:21



Company TIDM HBOS PLC

HBOS

Headline Rule 8 Released 12:03

Rule 8 - WPP Group plc 12:03 18 Jun 2003

Number 4757M ·

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 18/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 17/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought	Amount sold	Price per unit
	731,363	£5.05
136,265		£5.065
73,125		£5.065

3. Resultant total of the same class owned or controlled	(and percentage of class)
17,201,571	1.49%
4. Party making disclosure	
HBOS Plc	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund	d management organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company NO	
Specify which category or categories of associate (1-8 of associat	overleaf)
	- · - · · · · · · · · · · · · · · · · ·
Mark (O)	

(b) Dula 0.0 (in displacements as well as the first of th
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
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Page 3 of 3

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Company TIDM HBOS PLC HBOS

Headline Released Director Shareholding 11:19 19 Jun 2003

Number 5227M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: (i) 423 and (ii) 617
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: (i) 806.25p and (ii) 803.5p
- 13) Date of transaction: 18 June 2003
- 14) Date company informed: 18 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,522,901 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey Company Secretarial Manager Tel: 0131 243 7029 Mobile: 07766 505615

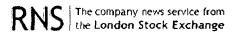
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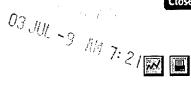
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+Back / Next>

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**HBOS PLC** 

TIDM

HBOS

Headline Rule 8 - Scottish & Newcastle

Released

12:23 19 Jun 2003

Number 5290M

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 19/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 18/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

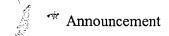
115

£3.9867

36000

£3.9881

3. Resultant total of the same class owned or controlled (and percentage of class)
11,082,225 1.30%
4. Party making disclosure
HBOS PIc
5. EITHER (a) Name of purchaser / vendor (Note 1)
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS Pic
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain



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**HBOS PLC** 

TIDM

HBOS.

Headline Rule 8 - Knowledge Support Sy

Released

12:25 19 Jun 2003

Number 5293M

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 19/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 18/06/03

Dealing in (name of company) KNOWLEDGE SUPPORT SYSTEMS PLC

1. Class of securities (eg ordinary shares) Ordinary 20p

2.

Amount bought

Amount sold

Price per unit

1,495,854

£0.17

3. Resultant total of the same class owned or controlled (and percentage of class)

4. Party making disclosure
HBOS PIc
5. EITHER (a) Name of purchaser / vendor (Note 1)
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS Pic
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above

(Also print name of signatory)

Kaeron Heraty

Telephone and Extension number

0207 321 1311 Donna Franks

END

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◆Back / Next →

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Company TIDM **HBOS PLC HBOS** 

Headline Released Director Shareholding 11:21 20 Jun 2003

Number 5756M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

- 6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:
- (i) The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.
- (ii) The shares disposed of were transferred in terms of the Rules of the Scheme to the beneficiary of a member of staff who died.
- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: (i) 216 and (ii) 919
- 10) Percentage of issued class: de minimis

Announcement Page 2 of 2

11) Class of security: Ordinary Shares of 25p each

- 12) Price per share: (i) 804.63p and (ii) N/A
- 13) Date of transaction: 19 June 2003
- 14) Date company informed: 19 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4;521,766 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

END

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+Back / Next+

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18]

Company TIDM Headline Chaucer Holdings PLC

CHU

Holding(s) in Company 11:32 20 Jun 2003

Released Number

5762M

### **SCHEDULE 10**

# **NOTIFICATION OF MAJOR INTERESTS IN SHARES**

1. Name of company

Chaucer Holdings PLC

2. Name of shareholder having a major interest

**HBOS** plc

3. Please state whether notification indicates that it is in respect of holding of the shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

As in 2 above

4. Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them

Chase Nominees Limited a/c CMIG2314

21,635,713

Pershing Keen Nominees

Chase Nominees Limited a/c CMIG MAIN

5,717,192

5. Number of shares / amount of stock acquired

10,135,713

6. Percentage of issued class

3.52%

7. Number of shares / amount of stock disposed

n/a

8. Percentage of issued class

n/a

9. Class of security

Ordinary 25p shares

10. Date of transaction

Not known

Announcement Page 3 of 3

11. Date company informed

19 June 2003

12. Total holding following this notification

27,352,906

- 13. Total percentage holding of issued class following this notification
- 9.50%
- 14. Any additional information
- 15. Name of contact and telephone number for queries

Philip Osman, Company Secretary, Chaucer Holdings PLC - 020 7397 9777

16. Name and signature of authorised company official responsible for making this notification

Philip Osman – as above

Date of notification

20 June 2003

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Company TIDM HBOS PLC HBOS

Headline Released

Director Shareholding 11:17 23 Jun 2003

Number

6315M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 356
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 791.10p
- 13) Date of transaction: 20 June 2003
- 14) Date company informed: 20 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,521,410 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

END

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**HBOS PLC** 

MOIT

HBOS

Headline Rule 8 - Scottish & Newcastle

Released

11:25 23 Jun 2003

Number 6358M'

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 23/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 19/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

400

£3.9615

3. Resultant total of the same class owned or controlled (and percentage of class)				
11,081,684	1.30%			
4. Party making disclosure				
HBOS Pic				
5. EITHER (a) Name of purchaser / vendor (Note	e 1)			
OR (b) if dealing for discretionary client(s), name	e of fund management organisation			
HBOS Plc				
6. Reason for disclosure (Note 2)				
(a) associate of				
(i) offeror (Note 3)				
NO				
(ii) offeree company				
NO				
Specify which category or categories of associa	te (1-8 overleaf)			
If category (8), explain				

- Announcement Page 3 of 3 (b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt YES Signed, for and on behalf of the party named in (4) above (Also print name of signatory) Kaeron Heraty Telephone and Extension number 0207 321 1311 Donna Franks END Company website Next+

# RNS The company news service non-the London Stock Exchange

03 JUL -9 MM 7:2

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Company TIDM **BRIT Insurance Holdings PLC** 

BRE

Headline Released Holding(s) in Company

Number

18:28 23 Jun 2003 6549M

RNS Number: 6549M BRIT Insurance Holdings PLC 23 June 2003

#### DEALINGS BY SUBSTANTIAL SHAREHOLDERS

NAME OF COMPANY 1)

BRIT INSURANCE HOLDINGS PLC

2) NAME OF SHAREHOLDER HAVING A MAJOR INTEREST

HBOS PLC AND SUBSIDIARIES

3) Please state whether notification indicates that it is in respect of holding of the Shareholder named in 2 above or in respect of a non-beneficial interest or in the case of an individual holder if it is a holding of that person's spouse or children under the age of 18

AS PER Q2

Name of the registered holder(s) and, if more than one holder, the number of shares held by each of them.

SEE BELOW

5) Number of shares/amount of stock acquired.

N/A

- 6) ( N/A %) of issued Class
- Number of shares/amount of stock disposed 7)

N/A

- ( N/A %) of issued Class 8)
- Class of security

ORDINARY SHARES OF 25P

10) Date of transaction

N/A

11) Date company informed

23 JUNE 2003

12) Total holding following this notification

103,717,570

13) Total percentage holding of issued class following this notification

10.66%

(BASED ON ISSUED SHARE CAPITAL OF 972,544,446 ORDINARY SHARES OF 25P)
(EXCLUDES ANY CONVERSION OF CONVERTIBLE UNSECURED SUBORDINATED LOAN STOCK 2008
TO ORDINARY SHARES)

- 14) Any additional information
- 15) Name of contact and telephone number for queries

LUCIE GILBERT 020 7984 8664

16) Name and signature of authorised company official responsible for making this notification

To: Brit Insurance Holdings Plc

Dated: 17th June 2003

On behalf of HBOS Plc,

Pursuant to Section 198 of the Companies Act 1985, on behalf of HBOS plc, we give notice that HBOS plc and its subsidiaries have a material and non-material interest in the shares of your company as follows:

Sedol	No of Shares	Security	class	Fund	Registered Holder
0099600	613,758	Ordinary	25p	115	Chase Nominees Ltd a/c 115
0099600	77,136	Ordinary	25p	125	Chase Nominees Ltd a/c 125
0099600	96,330	Ordinary	25p	126	Chase Nominees Ltd a/c 126
0099600	624,851	Ordinary	25p	144	Chase Nominees Ltd a/c 144
0099600	267,914	Ordinary	25p	146	Chase Nominees Ltd a/c 146
0099600	235,000	Ordinary	25p	161	Chase Nominees Ltd a/c 161
0099600	291,326	Ordinary	25p	169	Chase Nominees Ltd a/c 169
0099600	42,582	Ordinary	25p	170	Chase Nominees Ltd a/c 170
0099600	275,790	Ordinary	25p	171	Chase Nominees Ltd a/c 171
0099600	109,636	Ordinary	25p	173	Chase Nominees Ltd a/c 173
0099600	124,902	Ordinary	25p	175	Chase Nominees Ltd a/c 175
0099600	336,277	Ordinary	25p	176	Chase Nominees Ltd a/c 176
0099600	199,072	Ordinary	25p	179	Chase Nominees Ltd a/c 179
0099600	120,710	Ordinary	25p	180	Chase Nominees Ltd a/c 180
0099600	461,477	Ordinary	25p	183	Chase Nominees Ltd a/c 183
0099600	295,224	Ordinary	25p	187	Chase Nominees Ltd a/c 187
0099600	87,116	Ordinary	25p	188	Chase Nominees Ltd a/c 188

Announcement Page 3 of 3

0099600	120,236	Ordinary	250	193	Chase Nominees Ltd a/c 193
0099600	148,035	Ordinary	-	197	Chase Nominees Ltd a/c 191
0099600	71,272	Ordinary	-	197	Chase Nominees Ltd a/c 197
0099600	1,264,748	Ordinary	_	200	Chase Nominees Ltd a/c 196  Chase Nominees Ltd a/c 200
0099600	531,946	Ordinary		201	Chase Nominees Ltd a/c 201
0099600		<del>-</del>	_	209	
0099600	101,542	Ordinary	_		Chase Nominees Ltd a/c 209
	541,556	Ordinary		210	Chase Nominees Ltd a/c 210
0099600	347,053	Ordinary	_	213	Chase Nominees Ltd a/c 213
0099600	331,507	Ordinary	-	214	Chase Nominees Ltd a/c 214
0099600	4,884,532	Ordinary	_	2304	Chase Nominees Ltd a/c 230
0099600	32,975,561	Ordinary	_	2314	Chase Nominees Ltd a/c 231
0099600	454,270	Ordinary	_	237	Chase Nominees Ltd a/c 237
0099600	11,240,427	Ordinary	-	EQPEL	HSBC Global Custody Nomine
0099600	950,000	Ordinary	_	EQSPE	HSBC Global Custody Nomine
0099600	473,333	Ordinary		EQSTR	HSBC Global Custody Nomine
0099600	282,000	Ordinary	-	Н966	Chase Nominees Ltd A/C R24
0099600	1,812,799	Ordinary		HLBA	Morgan Nominees Limited
0099600	1,679,320	Ordinary		HLFO	Morgan Nominees Limited
0099600	97,772	Ordinary	_	HPBA	Morgan Nominees Limited
0099600	77,232	Ordinary	_	HPFO	Morgan Nominees Limited
0099600	1,890,559	Ordinary		HXLFE	Morgan Nominees Limited
0099600	95,898	Ordinary	_	HXPEN	Morgan Nominees Limited
0099600	450,000	Ordinary	25p	IDUEQ	Chase Nominees Ltd A/C 197
0099600	350,000	Ordinary	25p	IDUKS	Chase Nominees Ltd A/C 277
0099600	40,000	Ordinary	25p	IPFGW	Chase Nominees Ltd A/C 226
0099600	105,443	Ordinary	25p	J100	Chase Nominees Ltd A/C R24
0099600	4,329,558	Ordinary	25p	SJP HIGH	Bank of New York Nominees
0099600	580,670	Ordinary	25p	SJP RF02	HSBC Global Custody Nomine
0099600	636,090	Ordinary	25p	SJP RF03	HSBC Global Custody Nomine
0099600	10,762,161	Ordinary	25p	SJP RF79	HSBC Global Custody Nomine
0099600	5,583,600	Ordinary	25p	SJP RF82	HSBC Global Custody Nomine
0099600	382,505	Ordinary	25p	SJP RF83	HSBC Global Custody Nomine
0099600	3,576,310	Ordinary	25p	SJP RF91	HSBC Global Custody Nomine
0099600	319,427	Ordinary	25p	SJP RF 92	HSBC Global Custody Nomine
0099600	11,295	Ordinary	-	SJP TRACK	Bank of New York Nominees
0099600	228,230	Ordinary	_	SJPI RF04	HSBC Global Custody Nomine
0099600	12,850	Ordinary		UK TRAQ	JP Morgan Chase, Luxembour
0099600	85,018	Ordinary	_	W335	Chase Nominees Ltd A/C R24
0099600	11,633,714	Ordinary	_	WPUKEQ	Chase Nominees Limited a/c
	-, <del>-</del> , <del>-</del>	<u>-</u>	T-	~	

HBOS plc's total interest is now 103,717,570 units which is 10.65% of the shares in issue.

Contact Donna Franks on 0207 321 1311.

From: Insight Investment Management Limited

This information is provided by RNS
The company news service from the London Stock Exchange

END









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Company TIDM **HBOS PLC HBOS** 

Headline Released Number Pre Close Briefing 07:00 24 Jun 2003

6715M

# HBOS plc 2003

# Pre Close Briefing – 24th June 2003

This announcement covers the information that will be provided at meetings with analysts in advance of HBOS's close period for the 6 months ending 30 June 2003.

Operating and financial results for the half-year will be consistent with the trading statement made at the AGM in mid May. For the full year we expect to deliver a financial and operating performance that meets market expectations.

HBOS continues to achieve good asset growth. Even so, both Tier 1 and total capital ratios have strengthened since the year-end.

Overall net interest margins are stable as are non-performing asset and provision levels, as a percentage of advances.

We expect to hit our 2003 cost targets and achieve a further useful improvement in the underlying Group Cost Income Ratio both at the half year and for the full year.

Overall in Retail Banking, margins are stable and both cost performance and credit quality are good. In a resilient housing market we will be above our stock share target for net mortgage lending and will achieve targeted shares of new current accounts and credit cards. Savings and banking credit balances will show good growth as our performance here improves.

In the Insurance & Investment Division, sales of insurance products continue to record good growth in all lines, driven by retail cross sales and the success in establishing the Esure brand. Led by further strong growth in bancassurance, UK investment sales will be usefully ahead. Predictably, sales into Europe will be significantly lower than in the first half of 2002.

Corporate Banking is achieving good growth with lending margins continuing at the higher levels achieved in 2002. Credit quality is consistent with last year's experience with halfyear provisions expected to be slightly lower than in the previous six months, as a percentage of advances.

In Business Banking revenue growth is improving as the expansion of our services in England and Wales takes hold. Product mix, a direct consequence of the expansion, has prompted some reduction in margin. Credit quality has remained stable.

Overall Treasury performance in the first half has been robust, very much in line with the

Announcement Page 2 of 2

second half of 2002. Asset quality remains excellent and no credit provisions or investment write-downs are expected.

Our strategy and key financial credentials; broad margin stability, financial strength, careful cost control and sound credit quality, together with good business momentum, continue to make us confident of meeting market expectations for the balance of 2003.

Contacts:

**Investor Relations** 

Charles Wycks 020 7905 9600 or 07747 790456

Alison Charters 020 7905 9600

**Press** 

Shane O'Riordain 07770 544585

Mark Elliott 07810 055810

END

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Company TIDM HBOS PLC HBOS

Headline Released Number Director Shareholding 11:17 24 Jun 2003 6924M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 81
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 800.39p
- 13) Date of transaction: 23 June 2003
- 14) Date company informed: 23 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,521,329 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

END

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+ Back / Next +

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Company TIDM Headline **HBOS PLC HBOS** 

Released Number Rule 8 - Selfridges 11:21 24 Jun 2003

6930M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 24/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 20/06/03

Dealing in (name of company) SELFRIDGES PLC

1. Class of securities (eg ordinary shares) GBP 0.25

2.

Amount bought

Amount sold

Price per unit

500

Transfer In

3. Resultant total of the same class owned or controlled (and percentage of class)

4,020,240

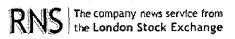
2.61%

4. Party making disclosure
HBOS Pic
5. EITHER (a) Name of purchaser / vendor (Note 1)
•
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS Pic
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain
(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above

(Also print name of signatory) Kaeron Heraty Telephone and Extension number 0207 321 1311 Donna Franks END Company website Close ◆Back / Next •

Page 3 of 3

Announcement



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# Full Text Announcement

Back / Next

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Company

HBOS PLC

TIDM Headline HBOS Rule 8 - WPP Group plc 11:23 24 Jun 2003

Released Number

6931M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 24/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 23/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

87,568

£4.7425

If category (8), explain

3. Resultant total of the same class owned or controlled (and percentage of class)				
17,289,139	1.50%			
4. Party making disclosure				
HBOS PIc				
5. EITHER (a) Name of purchaser / vendor (Note 1)				
OR (b) if dealing for discretionary client(s), name of fund mana	gement organisation			
HBOS Pic				
6. Reason for disclosure (Note 2)				
(a) associate of				
(i) offeror (Note 3)				
NO				
(ii) offeree company				
NO				
Specify which category or categories of associate (1-8 overlea	f)			

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
END
Company website
<u>company weeste</u>
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Page 3 of 3

Announcement

RNS The company news service from the London Stock Exchange

03 JUL -9 MI 7:21



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+Back / Next+

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Company TIDM HBOS PLC

**HBOS** 

Headline

Rule 8 - Scottish & Newcastle

Released

11:25 24 Jun 2003

Number

6934M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 24/06/03

DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS** 

Date of dealing 20/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

587

Transfer In

3. Resultant total of the same class owned or controlled (and percentage of class)
11,077,849 1.30%
4. Party making disclosure
HBOS Pic
5. EITHER (a) Name of purchaser / vendor (Note 1)
OR (b) if dealing for discretionary client(s), name of fund management organisation
HBOS Plc
6. Reason for disclosure (Note 2)
(a) associate of
(i) offeror (Note 3)
NO
(ii) offeree company
NO
Specify which category or categories of associate (1-8 overleaf)
If category (8), explain

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in)
YES
Signed, for and on behalf of the party named in (4) above
(Also print name of signatory)
Kaeron Heraty
Telephone and Extension number
0207 321 1311 Donna Franks
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Page 3 of 3

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Company TIDM **HBOS PLC** 

Headline

**HBOS** 

Released

Rule 8 - Scottish & Newcastle

11:26 24 Jun 2003

Number

6936M

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 24/06/03

#### DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 23/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought	Amount sold	Price per unit
250		£3.8122
	90	£3.8353

3. Resultant total of the same class owned or controlled (and percentage of class)				
11,078,009	.30%			
4. Party making disclosure				
HBOS Pic				
5. EITHER (a) Name of purchaser / vendor (Note 1)				
OR (b) if dealing for discretionary client(s), name of fund manage	ment organisation			
HBOS Pic				
6. Reason for disclosure (Note 2)				
(a) associate of				
(i) offeror (Note 3)				
NO				
(ii) offeree company				
NO				
Specify which category or categories of associate (1-8 overleaf)				
If category (8), explain				

Page 3 of 3 Announcement (b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt in) YES Signed, for and on behalf of the party named in (4) above (Also print name of signatory) Kaeron Heraty Telephone and Extension number 0207 321 1311 Donna Franks END Company website

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Announcement Page 1 of 1





## Full Text Announcement

4 Back Next▶

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Company TIDM HBOS PLC HBOS

Headline Released Additional Listing 12:38 24 Jun 2003

Number 7024M

# HBOS plc

Application has been made to The UK Listing Authority and the London Stock Exchange for a block listing of 251,572 Ordinary shares of 25p each under the HBOS plc Employee Share Option Plan, to trade on the London Stock Exchange and to be admitted to the Official List upon issuance. The shares shall rank pari passu with the existing issued shares of the Company.

Copies of this announcement are available from the office of Cazenove & Co. Ltd for the period of 2 business days from the date hereof.

END

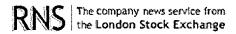
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Company TIDM HBOS PLC

TIDM HBOS

Headline General Insurance Business Released 08:00 25 Jun 2003

Number

7419M ·

# Peter Wood and HBOS to broaden insurance remit

# Wednesday 25 June 2003. For immediate release:

Peter Wood, Chairman of esure, and HBOS will launch a new general insurance business early in 2004. The business will complement esure focusing primarily on the higher premium and non-standard segments of the car insurance market along, potentially, with the small commercial/fleet sector.

#### Firm Foundations

The business, which is subject to regulatory approval, will build on esure's successful track record.

Launched in January 2001, esure has already established itself as one of the UK's leading internet insurers using strong underwriting and the efficiency of the internet to deliver lower premiums for customers than those on offer from most providers operating in the direct and intermediary channels. The strategy is working: esure has already gained over 600,000 customers and is on track to gain a million customers well within its five-year target and to reach profitability during 2004.

### A Sound Business Model

The higher premium and non-standard segments account for approximately 40% of the personal motor insurance market. The new business will use the internet as a primary sales channel and will deploy existing esure infrastructure to reduce costs for both companies.

Peter Wood will be Chairman of the new company and Colin Batabyal, an existing esure director, will be Chief Executive. The remainder of the senior team will be appointed prior to launch.

#### Peter Wood said:

"The success of esure over the last two years has proved there is clear space within a consumer-led market for new players that are highly focused and efficient. This new venture will bring the same degree of focus as esure to the wider car and general insurance market."

"Although car insurance appears to be a commodity product, many sectors of the market are poorly served, with little choice or innovation on offer. Using the internet, advanced underwriting and a co-operative relationship with esure, the new business will deliver significant benefits to customers."

-ends-

Press Contact Adrian Webb, esure Head of External Communications Direct dial: 01737 641 000 or mobile 0771 862 8723

# **Editor's Notes:**

#### esure

esure was launched in January 2001 as joint venture between Halifax plc (subsequently HBOS plc) and Peter Wood.

esure markets car insurance under the esure, Halifax and Sainsbury's Bank brands, and also household and travel insurance in its own name.

Announcement Page 2 of 2

esure has rapidly become one of the best-known brands in the UK car insurance market. Its distribution channels - ranging from direct telephone and internet marketing, to retail bank branches and supermarket customers - are a key differentiator in terms of its growth and low-cost potential.

As at 20 June 2003, esure had over 600,000 policies in force (463,000 at the end of 2002) – well ahead of its target of one million customers within five years. The company is on schedule to move into profitability in 2004. To date, esure has created over 1,000 new jobs in Glasgow, Manchester and Surrey.

#### Peter Wood

Peter Wood founded Direct Line Insurance in 1985. He built the company into a major financial services group with a leading share of the private motor insurance market. He set up Privilege Insurance in 1996 before severing links with Royal Bank of Scotland in 1998 to pursue new ventures in the US. He set up esure with Halifax plc (subsequently HBOS plc) in 2000. Peter is also a non-executive director of the Economist Group.

## Colin Batabyal

Colin Batabyal is currently an esure Director, responsible for Underwriting, Corporate Analysis and Fraud Prevention. Prior to esure he was General Manager, Motor, at Direct Line Insurance and a director of Linea Directa in Spain. Colin has worked in the insurance industry since 1977 with Norman Insurance, Churchill, Endsleigh and Municipal Mutual.

END

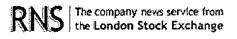
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Company TIDM HBOS PLC HBOS

Headline Released Rule 8 - McCarthy & Stone

12:03 25 Jun 2003

Number

7560M ·

**FORM 8.1/8.3** 

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 25/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 24/06/03

Dealing in (name of company) MCCARTHY & STONE

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought

Amount sold

Price per unit

100,000

£4.7650

1,524,558	1.47%
4. Party making disclosure	
HBOS Pic	
5. <b>EITHER</b> (a) Name of purchaser / vendor (Note 1)	
OR (b) if dealing for discretionary client(s), name of fund	d management organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
YES	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 of	overleaf)
(6)	
If category (8), explain	
(b) Rule 8.3 (ie disclosure because of ownership or corin)	ntrol of 1% or more of the class of relevant securities dealt
YES	

Signed, for and on behalf of the party named in (4) above

Announcement Page 3 of 3

(Also print name of signatory)

Kaeron Heraty

Telephone and Extension number

0207 321 1229 Kyri Meraklis

END

Company website



◆Back Next ≥









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+ Back Next +

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w/

Company TIDM HBOS PLC

Headline Released HBOS Rule 8 - WPP Group Pic 12:41 26 Jun 2003

Number

8250M ·

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 26/06/03

# DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND MERGERS

Date of dealing 25/06/03

Dealing in (name of company) WPP GROUP PLC

1. Class of securities (eg ordinary shares) GBP 0.10

2.

Amount bought

Amount sold

Price per unit

2,400

£4.565

3. Resultant total of the same class owned or controlled (and percentage of class)				
17,286,739 1.50%				
4. Party making disclosure				
HBOS Pic				
5. EITHER (a) Name of purchaser / vendor (Note 1)				
OR (b) if dealing for discretionary client(s), name of fund management organisation				
HBOS Pic				
11505710				
6. Reason for disclosure (Note 2)				
(a) associate of				
(i) offeror (Note 3)				
NO				
(ii) offeree company				
NO				
Specify which category or categories of associate (1-8 overleaf)				
If category (8), explain				

◆Back for the total for the last formula.

# RNS The company news service from the London Stock Exchange

03 JUL -9 BM 7:21



## **Full Text Announcement**

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Company TIDM **HBOS PLC** 

**HBOS** 

Headline Released Director Shareholding 11:17 27 Jun 2003

Number 8680M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 139

รับใช้กับที่จับที่ 3 ทั้งคลักขณะ เปลี่ยคลองวิทยลองหระกลอหลายก หมาก มอกลอกคอก การคลอกคอก

- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 800.10p
- 13) Date of transaction: 26 June 2003
- 14) Date company informed: 26 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,521,190 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

END

Company website

Close

+ Back / Next >





# RNS The company news service from the London Stock Exchange



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Company

**HBOS PLC** 

TIDM

**HBOS** 

Headline

Rule 8 - Scottish & Newcastle

Released

11:18 27 Jun 2003

8726M Number

FORM 8.1/8.3

Lodge with a RIS or Newstrack if appropriate and the Takeover Panel. Use a separate form for each class of securities in which dealings have been made.

Date of Disclosure 27/06/03

## DISCLOSURE UNDER RULES 8.1(a), 8.1(b)(i) and 8.3 OF THE CITY CODE ON TAKEOVERS AND **MERGERS**

Date of dealing 24/06/03

Dealing in (name of company) SCOTTISH & NEWCASTLE PLC

1. Class of securities (eg ordinary shares) GBP 0.20

2.

Amount bought	Amount sold	Price per unit
53		£3.8197
7		£3.7872
	2955	Transfer Out

3. Resultant total of the same class owned or controlled (a	nd percentage of class)
11,075,114	1.30%
4. Party making disclosure	
HBOS Plc	
5. EITHER (a) Name of purchaser / vendor (Note 1)	
<b>OR</b> (b) if dealing for discretionary client(s), name of fund m	nanagement organisation
HBOS Pic	
6. Reason for disclosure (Note 2)	
(a) associate of	
(i) offeror (Note 3)	
NO	
(ii) offeree company	
NO	
Specify which category or categories of associate (1-8 over	erleaf)
If category (8), explain	

(b) Rule 8.3 (ie disclosure because of ownership or control of 1% or more of the class of relevant securities dealt	
in)	
YES	
Signed, for and on behalf of the party named in (4) above	
(Also print name of signatory)	
Kaeron Heraty	
Telephone and Extension number	
0207 321 1229 Kyri Meraklis	
END	
Company website	
	<u>.</u>
Close	
◆Back / Next →	

Announcement

Page 3 of 3

Announcement





## Full Text Announcement

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Company TIDM HBOS PLC **HBOS** 

Headline Released

Additional Listing 11:45 27 Jun 2003

8761M Number

HBOS plc.

Application has been made to The UK Listing Authority and the London Stock Exchange for a block listing of 248,756 Ordinary shares of 25p each under the Bank of Scotland SAYE Scheme, to trade on the London Stock Exchange and to be admitted to the Official List upon issuance. The shares shall rank pari passu with the existing issued shares of the Company.

Copies of this announcement are available from the office of Cazenove & Co. Ltd for the period of 2 business days from the date hereof.

END

Company website



# RNS The company news service from the London Stock Exchange



### Full Text Announcement

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Company TIDM **HBOS PLC** 

Headline

**HBOS** 

Released

**Director Shareholding** 11:17 30 Jun 2003

Number 9340M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

13) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 35
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each

Announcement Page 2 of 2

- 12) Price per share: 793p
- 13) Date of transaction: 27 June 2003
- 14) Date company informed: 27 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,521,155 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

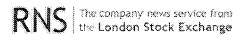
END

Company website

Close

< Back Next >







## Full Text Announcement

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Egypt = D Co 7097



Company TIDM HBOS PLC HBOS

Headline Doc re

Released Number Doc re. Pricing Supplement 16:44 30 Jun 2003

**mber** 9701M

## **Pricing Supplement**

Issuer:	HBOS plc
Series Number	BOS 0015
Description:	JPY 60,000,000,000 0.55 per cent. Subordinated Callable Notes due 1 July 2013
Currency/ Principal Amount:	Japanese Yen ("JPY")
Issue Price:	99.77 per cent.
Specified Denomination	JPY1,000,000, JPY10,000,000 and JPY100,000,000
Issue Date:	30 June 2003
Maturity Date:	1 July 2013
ISIN:	XS0171462624

A copy of the above document has been submitted to the UK Listing Authority and will shortly be available for inspection at the UK Listing Authority's Document Viewing Facility, which is situated at:

Financial Services Authority 25 The North Colonnade Canary Wharf London E14 5HS

Tel. no. (0)20 7676 1000

(Documents will normally be available for inspection within six normal business hours of this notice being given).

END

Company website







\( \frac{1}{2} \) Announcement





### Full Text Announcement

\*Back/Next\*

Cities Associate expents from this Company

Files



Company TIDM Headline Released Number HBOS PLC HBOS Director Sha

Director Shareholding 11:17 30 Jun 2003 9340M

1) Name of company:

HBOS plc

2) Name of Director:

James Crosby

Brian Ivory

John Maclean

George Mitchell

Sir Bob Reid

3) Is holding in own name/wife's name or non-beneficial:

Non Beneficial (as Trustee)

4) Name of registered holder:

1695 Trustees Limited, on behalf of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme.

5) Please state whether notification relates to a person(s) connected with the Director named in 2 above and identify the connected person(s):

Directors as Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme

6) Please state the nature of the transaction and the nature and extent of the Director's interest in the transaction:

The shares disposed of were sold, in terms of the Rules of the Scheme, on the instruction of employees participating in the Scheme who were beneficially entitled to such shares and the Directors had no role in making any decision to sell.

- 7) Number of shares/amount of stock acquired: Nil
- 8) Percentage of issued class: Nil
- 9) Number of shares disposed: 35
- 10) Percentage of issued class: de minimis
- 11) Class of security: Ordinary Shares of 25p each
- 12) Price per share: 793p
- 13) Date of transaction: 27 June 2003

1 450 2 01

- 14) Date company informed: 27 June 2003
- 15) Total holding of the Trustees of the Bank of Scotland Profit Sharing Stock Ownership Scheme following this notification:
- 4,521,155 Ordinary Shares of 25p each
- 16) Total percentage holding of issued class of such Shares following this notification: 0.12%

Contact Details:

Gail Stivey

Company Secretarial Manager

Tel: 0131 243 7029

Mobile: 07766 505615

END

## Company website

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# 03 JUL \_ 7

Return of Allotment of Shares

Please complete	in typescript,
or in bold black	capitals.
CHFP010	Company Number

Company Name in full

SC219	8813	
HBOS	PIC	 _

## Shares allotted (including bonus shares):

Date or period during which shares were allotted

(if shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Day	Month	Year
2,3	0,5	2003

From

Day	Month	Year
1		

Τa

ORDINARY	ORDINARY	ORDINARY
5,384	3,365	5,231
£0.25	£0.25	£0.25
£ 4.5947	£4.7253	£5.70

List the names and addresses of the allottees and the number of shares allotted to each overleaf If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up			•	
•				
Consideration for which the shares were allotted				
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	<i>.</i> "			

When you have completed and signed the form send	d it to
the Registrar of Companies at:	

Companies House, Crown Way, Cardiff, CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh



		Return of Allot	ment of Shares	S
or in bold b	plete in typescript, lack capitals.			
CHFP010	Company Number	SC219	3813	
	Company Name in full	HBOS	DIC	
			1	
Shares all	lotted (including bonus s	shares):		
		From	•	: To
were allotted	allotted on one date enter that	Day Month Ye 2 3 0 5 2 0	<del></del>	Month Year
Class of shar		ORDINARY	ORDINARY	ORDINARY
(Ordinary or pre-				0(())
Number allot	ted	3,843	2,726	4,493
Nominal val	ue of each share	£0.25	£0.25	£0.25
	ny) paid or due on each ling any share premium)	£2.07864	£2.1893	£4.2827
	ies and addresses of the allot ted shares are fully or pa			
	share is to be treated as			
paid up				
Consideration	n for which the shares			
stamped contrac	n must be supported by the duly it or by the duly stamped particulars the contract is not in writing)			
		When you have con	_	the form send it to
		the Registrar of Cor	mpanies at:	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales

Shareholder details		Shares and share o	class allotted
Name HSDL NOMINEES LIM	ITED	Class of shares allotted  ORDINARY	Number allotted 4,678
Address TRINITY ROAD HALIFAX			
WEST YORKSHIRE  UK postcode [HX] 2R9			
Name SEE ATTACHED SCHEDU	LE	Class of shares allotted	Number allotted
Address			
Name .		Class of shares allotted	Number allotted
Address			
UK postcode			
Name	·	Class of shares allotted	Number allotted
Address			
		1.	:
UK postcode		<u>V</u>	
Please enter the number oncor	ntinuation she	ets (if any) attached to this form  Date	9/6/3
A director / secretary / administrator / administ	trative receiver /	racaiver manager / receiver	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAL HBOS BHIM	STVEY PIC THE MOYNO E Tel 0131 243 A	EDINBURGH 029
Rheprint	DX number	DX exchange	

	Total	units		595	644	1,319	1,470	3,919	2,193	530	1,861	920	375	406	375	508	29	131	375	327	375	1,852	406	262	752	399	33	101	169		0,364)
-	Price 7	472.53		164	144	315			72	0	329	0	0	0	0	0	0	131	0	0	0	1,283	0	0	552	0	0	0	0		3,365 20,364
	Price	570.00 4		155	387	465	387	263	387	0	387	0	0	0	0	0	29	0	0	0	0	193	0	0	0	203	33	101	169		3,197
-	Price	459.47 5		276	113	539	439	816	1,079	230	803	0	0	0	0	213	0	0	0	0	0	376	0	0	200	0	0	0	0		5,384
	Price	428.27 4:		0	0	0	0	,598	655	0	342	0	0	0	0	0	0	0	0	327	0	0	0	292	0	196	0	0	0		3,380
-	Price	218.93 42		0	0	0	394	1,117	0	0	0	920	0	0	0	295	0	0	0	0	0	0	0	0	0	0	0	0	0		2,726
-	Price	207.864 2		0	0	0	0	0	0	0	0	0	375	406	375	0	0	0	375	0	375	0	406	0	0	0	0	0	0	l t	2,312
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				EH4 3PG	KT17 4EI	AB22 8RS	EH26 0LH	SS5 5EL	KA27 8AT	KY15 50A	AB25 4SI	EH5 2PF	EH12 5YR	EH12 70J	EH39 4PL	G11 7AS	G71 7HR	KY15 7Dl	KW14 7QS	M33 3GL	KA27 8NS	EH14 5HE	EH54 50B	KY11 9LY	DA13 OHX	V21 2AS	KY128XW	CH4 0FB	CH4 0TH		
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															East Lothian			Cupar Fife	Caithness	Manchester					Meopham, Kenl						
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						en	¥		Arran	Fife	en				North Berwick		×	ع			Arran	ian	ston		Green	Shire		7.			
_					Surrey	Aberdeen	Penicuik	Essex	Isle Of Arran	Cupar, Fife	Aberdeen				North		Glasgow	Falkland	Thurso	Sale	Isle Of Arran	Midlothian	Livingston	Fife	Hook Green	Ross-Shire	Fife	Chester			
				Edinburgh	Epsom	Bridge Of Don	Greenlaw Mains	Hockley	Brodick	Craigrothie	10 Esslemont Avenue	Edinburgh	Edinburgh	Edinburgh	St. Baldred's Road	Glasgow	Uddingston	4 Cameron Drive	10 Juniper Drive	Brooklands Road	Lamlash	Currie	Uphall Station	Dalgety Bay	Wrotham Road	Gairloch	Cairneyhill	Broughton	Broughton		
		Address		29 Craigcrook Road	136 Albert Road	19 Elrick Circle	+		16 Alma Park	Chrysdale	Top Flat Right	163 Crewe Road West	31 South Beechwood	65 Broomhall Drive	Dalmore	134 Broomhill Drive	28 Leirds Gate	Conifers	Farrbay	18 Linden Lea		NH156811D 109 Muir Wood Road	51 Beechwood Grove	14 Pentland Rise	West View Lodge	15 Porthenderson	WM380222D 100 Grey Craigs	2 Thornhill Close	26 Cledwen Road		
		NT.		YR828750C	YR754231B	YM813263B	YW740336D	YR707678C	YW542334B	YA801219A	YL835943C	ZY856087A	YX823488A	YM522827A	WE931904B	YB863360B	NB329027A	YB431708A	NH946946A	NP989736C	WE829059B	NH156811D	WL239287C	NM079879C	YK672109B	NZ885490D	WM380222D	NX540378A	JA652944A		
		Surname		Forrest	Henderson	Mowat	McGavin	Drummond	Farguhar	Smith	Lang	Ross	Vallance	Duff	Macaulay	Barton	Moon	Walsh	Mckay	Fleming	Perrie	Gow	Green	Westgarth	Harris	McPhail	Cousland	Rowlands	Hellen		
		Forenames	+-	lan Robert	Andrew	lan Alexander	David	John	Richard	Sarah Margaret Stewart	Allan Kerr	1	Τ.	-+	Kenneth Richard	Catherine Mary Forbes	Jacqueline	Jacqueline Blanche Maud	Avril Mary	Miss Dawn	Diane	Audrey	Heather Audrey	Karen	T		+-	Jill Seaton	Simon Rhys		
_		Title		ž	Ž	Mr.	7 Mr	ž	ž	8 Mrs	7 Mr	1 Mrs	7 Miss	Mrs	Σ̈́	9 Mrs	7 Mrs	Mrs	4 Mrs	5 Miss	Mrs	5 Miss	5 Ms	2 Mrs	2 Mrs	Mrs	9 Mrs	1 Miss	Σ̈́		



		Return of Allot	tment of Shares	\$
or in bold bla	•			
CHFP010	Company Number	SC 215	8813	
	Company Name in full	HBOS	DIC	
Shares allo	otted (including bonus s	shares):		
		From		То
-	during which shares	Day Month Ye	<del></del>	Month Year
were allotted (if shares were all date in the "from"	lotted on one date enter that box}	230520	03	
Class of share	2≲	00 A 10 PV	000 02	200111001
(ordinary or prefe	rence etc)	ORDINARY	ORDINARY	ORDINARY
Number allotte	ed	773	355	172
Nominal valu	e of each share	£0.25	£0.25	£0.25
	/) paid or due on each ng any share premium)	£ 4.5947	£5.70	£ 4.7253
list the name	es and addresses of the allot	tees and the number of	shares allotted to each	Overleaf
	ed shares are fully or pa			
% that each si paid up	nare is to be treated as			
Consideration were allotted	for which the shares			
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)	i'		
		When you have con the Registrar of Cor	npleted and signed in mpanies at:	the form send it to

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales

Shareholder details	Shares and share	Shares and share class allotted					
MR JOHN BLACK	Class of shares allotted	Number allotted					
Address NEWHOUSE COTTAGE DRUM LANRIG THORNHILL DUMFRIES							
UK postcode D93 4A9							
Name	Class of shares allotted	Number allotted					
Address							
UK postcode		\					
Name	Class of shares allotted	Number allotted					
Address							
UK postcode		_					
Name	Class of shares allotted	Number allotted					
Address							
UK postcode							
Please enter the number of co	ntinuation sheets (if any) attached to this form						
Signed  A director / secretary / administrator / adminis	Date	9/6/3					
Please give the name, address, telephone number and, if available, a DX number and exchange of the person Companies House hould contact if there is any query.	GALSTVEY HBOS PIC THE MAYNE EH1192 Tel 0131 243	DEDINBURGH 1029					
Rlueprint	DX number DX exchange						



To

Year

Month

# Return of Allotment of Shares

Pleas	se co	mplete	e in	typescript,
or in	bold	black	cap	oitals.

CHFP010

Company Number

Company	Name	in	full
Company	Maille	111	TUIL

SC218	3813		:
HBOS	PIC		

## Shares allotted (including bonus shares):

Date or period during which shares were allotted

(if shares were allotted on one date enter that date in the "from" box)

Class of shares
(ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Day	Month	Year	Da
27	0,5	2,0,0,3	

From

ORDINARY	
220,845	
€0.25	
£7.15	

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up

100%

Consideration for which the shares were allotted

(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)

DEFELLED CONSIDERATION DUE FROM THE SHALE PURCHASE AGREEMENT BELATING TO SALE & PURCHASE OF 980 SHARES OF MISL HOLDINGS UMITED

When you have completed and signed the for	m send it to
the Registrar of Companies at:	
Companies House, Crown Way, Cardiff, CF14 3U7	DX 33050 Card

For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

Shareholder details	Shares and share c	lass allotted
Name	Class of shares allotted	Number allotted
MICHAEL JOHN GREEN	ORDINARY	51,955
Address 28 HAOLEIGH DRIVE		
SUPPON		
UK postcode   SM2 5BF		_
Name	Class of shares allotted	Number allotted
BARRY WUVEL	ORDINARY	51,945
Address POUND COTTAGE		
24 THE METHERLANDS COULS DON SURREY		_ [
UK postcode LCR5 IND		
Name PETER NICE	Class of shares allotted	Number allotted
Address	ORDINALY	116,945
27 LONGFLEET ROAD	UFIJIVIE I	
DORSET		
UK postcode BH15 2HN		
Name 	Class of shares allotted	Number allotted
Address		
UK postcode	,	,
Please enter the number of continuation sh	neets (if any) attached to this form	
Signed	Date	916103
A director / secretary / administrator / administrative receiver.  Please give the name, address, telephone	A SOLUCIA A	
number and, if available, a DX number and Exchange of the person Companies House	- S(IVE)	
should contact if there is any query.	11 Tel 0131 243 A	EDINBURGH
Rlueprint DX number		<i></i>



	Return of Allotme	nt of Shares
Please complete in typescript, or in bold black capitals. CHFP010 Company Number	SC21881	3
Company Name in full	HBOS PIC	
Shares allotted (including bonus	shares):	
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the 'from' box)	Day Month Year 27003	To  Day Month Year
Class of shares (ordinary or preference etc)	ORDINARY	
Number allotted	560	
Nominal value of each share	£0.25	·
Amount (if any) paid or due on each share (including any share premium)	£6.945	
List the names and addresses of the allo		
% that each share is to be treated as paid up		
Consideration for which the shares were allotted	7	
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		
	When you have complete the Registrar of Compan	ed and signed the form send it to ies at:
	Companies House, Crown Wa For companies registered in En-	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland

Shareholder details	Shares and	I share class allotted
Name HALIFAX NOMINEES LIMIT	Class of shares all	otted Number allotted 560
Address TRINITY ROAD HALIFAX WEST YORKSHIRE		
UK postcode   HXI 2RG		
Name	Class of shares allo	otted Number allotted
Address		
UK postcode		
Name	Class of shares allo	otted Number allotted
Address		
UK postcode		
Name .	Class of shares allo	otted Number allotted
Address		:
UK postcode	R	
Please enter the number of cor Signed  A director / secretary / administrator / adminis	rative receiver / receiver manager / receiver	s form  Date 9/6/3
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.		AND EDINBURGH 243 2029
Flueprint	DX number DX exch	ange



## Return of Allotment of Shares

		Return of Ano	unent of	3119162	
or in bold blad	ete in typescript, ck capitals.	·			
CHFP010	Company Number	SC21	8813		:
(	Company Name in full	HBOS	PIC		
<del></del>					
Shares allo	tted (including bonus s	shares):			
		From			То
were alloited	during which shares  atted on one date enter that  box)		ear o 3	Day Mo	nth Year
Class of shares (ordinary or prefere		ORDINARY			
Number allotted	1	3,040			
Nominal value	of each share	£0.25			
	paid or due on each g any share prémium)	£ 5.7879			
List the names	s and addresses of the allo	ttees and the number of	shares allotted	d to each overle	af
If the allotte	d shares are fully or pa	artly paid up otherw	ise than in c	ash please s	tate:
% that each sha paid up	are is to be treated as				
Consideration fi	or which the shares				
stamped contract o	rust be supported by the duly r by the duly stamped particulars a contract is not in writing)	,"			
		When you have con the Registrar of Co Companies House, Cro For companies registere	mpanies at: own Way, Cardi	ff, CF14 3UZ	orm send it to  DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland

Shareholder details	Shares and share of	Shares and share class allotted		
Name HALIFAX NOMINEES LIMITE	Class of shares allotted  ORDINARY	Number allotted		
Address TRINITY ROAD HALIFAX WEST YORKSHIRE				
UK postcode [HXI ZRG				
Name	Class of shares allotted	Number allotted		
Address				
UK postcode		_		
Name	Class of shares allotted	Number allotted		
Address				
Name	Class of shares allotted	Number allotted		
Address		:		
UK postcode	<u> </u>			
Signed	etion sheets (if any) attached to this form  Date	9/6/3		
A director / secretary administrator / administrative - Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	receiver/receiver moneger/receiver  THU STVEY  BOS PIC THE MOYNO  HI1172 Tel 0131 243 A	EDINBURGH 029		
Flueprint DX r	number DX exchange			



DX 33050 Cardiff

DX 235 Edinburgh

		Return of Allotment of Shares			
Please comp or in bold bla CHFP010	alete in typescript, ack capitals. Company Number	SC219	2812	· · · · · · · · · · · · · · · · · · ·	
	Company Name in full	HBOS			
Shares all	otted (including bonus s	shares):			
were allotted	d during which shares  llotted on one date enter that  box)	Day Month Ye 2 8 0 5 2 0	o 3	To  Day Month Year  I I I I I	
Class of share (ordinary or prefe		ORDINARY	ORDINARY		
Number allott	ed	294	20	·	
Nominal valu	e of each share	£ 0.25	£0.25		
•	y) paid or due on each ng any share premium)	£ 5.62	£5,975	·	
	es and addresses of the allowed shares are fully or pa				
% that each s paid up	hare is to be treated as				
Consideration were allotted	for which the shares				
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)	7			
		When you have cor the Registrar of Cor	_	ed the form send it to	

Companies House, Crown Way, Cardiff, CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in England and Wales

For companies registered in Scotland

Shareholder details		Shares and share class allotted		
HALIFAX NOMINEES LIM	IITED	Class of shares allotted ORDINARY	Number allotted	
Address TRINITY ROAD HALIFAX WEST YORKSHIR	LE			
UK postcode HX1 2RG				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode	<del></del>			
Name .		Class of shares allotted	Number allotted	
Address				
•			:	
UK postcode				
Please enter the number of co Signed  Adirector / secretary / administrator / adminis	le	Date	9/6/3	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAL S 14BOS 1 EH1192	Tel 0131 243 70	EDINBURGH	
Allueprit	DX number	DX exchange		



## 03.44

# 88(2)

	Return of Allotme	ent of Shares
Please complete in typescript, or in bold black capitals.		,
CHFP010 Company Number	SC2188	13
Company Name in full	HBOS PI	C
Shares allotted (including bonus	shares):	
	From	То
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Year 2 8 0 5 2 0 0	Day Month Year
Class of shares (ordinary or preference etc)	ORDINARY	
Number allotted	4,847	
Nominal value of each share	£0.25	
Amount (if any) paid or due on each share (including any share premium)	£7.185	
List the names and addresses of the all	ottees and the number of shar	es allotted to each overleaf
If the allotted shares are fully or p		
% that each share is to be treated as paid up		
Consideration for which the shares were allotted		
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	*	
	When you have comple the Registrar of Compa	ted and signed the form send it to nies at:
	Companies House, Crown V	/ay, Cardiff, CF14 3UZ DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh

For companies registered in England and Wales

Shareholder details	Shares a	nd share class allotted
Name HSDL NOMINEES LIM	Class of shares	
HSDL NOMINEES LIM	ORDINAR	4,847
Address TRINITY ROAD		
HALIFAX WEST YORKSHIRE		
UK postcode [HXI 2RG		· · · · · · · · · · · · · · · · · · ·
Name	Class of shares	allotted Number allotted
Address		
UK postcode		
Name	Class of shares	allotted Number allotted
		, is most smeares
Address		
Name	Class of shares	aliotted Number allotted
Trains	ll .	
Address		
Address		
		:
UK postcode	10	
Please enter the number of co	ntinuation sheets (if any) attached to	this form
Signed	lle	Date $\frac{-9}{6/3}$
A-director / secretary / administrator / adminis	trative receiver / receiver -manager / receiver	<del></del>
Please give the name, address, telephone number and, if available, a DX number and	GARL STIVEY	
Exchange of the person Companies House should contact if there is any query.	HBOS DIC THEI	MAYND EDINBURGH
mound contact if there is any query.	CH1192 Tel 0131	243 7029
Flueprint	DX number DX ex	kchange



## Return of Allotment of Shares

		research or renov		0114165	
Please comp or in bold bl	olete in typescript, ack capitals.	·			
CHFP010	Company Number	SC219	3813		:
	Company Name in full	HBOS	DIC		
Shares all	otted (including bonus	shares):			
		From			То
were allotted	d during which shares  Illotted on one date enter that foox)	Day Month Ye 2 8 0 5 2 0	o 3	Day M	onth Year
Class of shar (ordinary or prefi		ORDINARY			
Number allot	red	12,287			
Nominal valu	ue of each share	£0.25			·
	y) paid or due on each ing any share premium)	£7.185			·
List the nam	es and addresses of the allo	ottees and the number of	shares allotte	ed to each over	leaf
	ted shares are fully or p				
% that each s paid up	thare is to be treated as				
Consideration were allotted	n for which the shares				
stamped contrac	must be supported by the duly t or by the duly stamped particulars the contract is not in writing)				
					•
		When you have cor the Registrar of Cor	•	_	form send it to
		Companies House, Cro For companies registered			DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland

Shareholder details		Shares and share class allotted		
Name HSDL NOMINEES LIMITE	D	Class of shares allotted	Number allotted	
Address TRINITY ROAD HALIFAX WEST YORKSHIR	E			
UK postcode HXI 2R9			-	
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name Address		Class of shares allotted	Number allotted	
	The same of the sa		:	
UK postcode		V		
Please enter the number of consigned  A director / secretary Ladministrator / administrator /	le	ets (if any) attached to this form  Date	9/6/3	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAC HBOS GHI19; DX number	STVEY  PIC THE MAYNO  Tel 0131 243 70  DX exchange	EDINBURGH 29	
JUSMYOLIQ MONTOCOTITIC	DA Hulliber	UN EXCHANGE		



## Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.		
CHFP010 Company Number	SC218813	:
Company Name in full	HROS DIC	
	, , , , , , , , , , , , , , , , , , ,	
Shares allotted (including bonus	shares):	
	From	То
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Year 2 8 0 5 2 0 0 3	Day Month Year
Class of shares (ordinary or preference etc)	ORDINARY	
Number allotted	8,000	
Nominal value of each share	£0.25	
Amount (if any) paid or due on each share (including any share premium)	£ 6.90	
List the names and addresses of the allo	ottees and the number of shares allotte	d to each overleaf
If the allotted shares are fully or p	eartly paid up otherwise than in	cash please state:
% that each share is to be treated as paid up		·
Consideration for which the shares were allotted		
This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	<i>P</i>	
	When you have completed and the Registrar of Companies at:	
	Companies House, Crown Way, Card For companies registered in England an	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

For companies registered in Scotland

Shareholder details	Shares and share	Shares and share class allotted			
Name SEE ATTACHED SCHEDULE	Class of shares allotted ORDINARY	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
	·				
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Name	Class of shares allotted	Number allotted			
Address					
UK postcode					
Please enter the number of co	nynuation sheets (if any) attached to this form				
Signed	Date	9/6/3			
A director / secretary / administrator / adminis	rative receiver / receiver manager / receiver				
number and, if available, a DX number and Exchange of the person Companies House	WAIL STIVEY	0 50: 0.00			
hould contact if there is any query.	EHI192 Tel 0131 243	O EDINBURGH 2019			
Plueprint	DX number DX exchange				

							No of		•
e Name	NHI No Address	Address				Postcode	shares Option price allotted (p)	price	
Andrew Hylton Manser	YS762421A	YS762421A "Ayresome"	1 Hookwood Corner Limpsfield	Limpsfield	Surrey	RH8 0DL	8,000 610.00	00.	
							8,000		8,000

726

28th May 2003

Total

8,000



DX 33050 Cardiff

DX 235 Edinburgh

03 44 ...

		Return of Allo	itment of S	Shares	_	•
or in bold bl	alete in typescript, ack capitals.					
CHFP010	Company Number	SC21	8813		;	
	Company Name in full	HROS	010		<u> </u>	
			<del>- F · · · · · · · · · · · · · · · · · · </del>			
						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Shares all	otted (including bonus s	shares):				
		From			То	
•	d during which shares		ear	Day M	onth	Year
were allotted (if shares were a date in the *from	illotted on one date enter that " box)	020620	03			
Class of shar	es	000000000000000000000000000000000000000				
(ordinary or prefe	erence etc)	ORDINARY	-			
Number allott	ed .	93,200				
Nominal valu	ue of each share	£0.25				
	y) paid or due on each ing any share premium)	£ 7.355				
list the nam	es and addresses of the allot	tees and the number of	f shares allotted	to each over	losf	
	ted shares are fully or pa					
	hare is to be treated as				<del></del>	
paid up						
Consideration were allotted	for which the shares					
stamped contrac	must be supported by the duly t or by the duly stamped particulars the contract is not in writing)	i i				
		When you have co.	mpleted and s	signed the	form ser	nd it to
		the Registrar of Co		_		

Companies House, Crown Way, Cardiff, CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh, EH1 25B

For companies registered in England and Wales

Shareholder details	er details Shares and share class allotted		
Name SEE ATTACHED SCHEDULE	Class of shares allotted  ORDINARY	Number allotted 93,200	
Address			
UK postcode			
Name	Class of shares allotted	Number allotted	
Address			
UK postcode			
Name	Class of shares allotted	Number allotted	
Address			
UK postcode		No. 10 Marks	
Name	Class of shares allotted	Number allotted	
Address			
UK postcode	*		
Please enter the number of continuation	on sheets (if any) attached to this form		
A director / secretary 7 administrator / administrative rea	Date	9/6/3	
Mease give the name, address, telephone umber and, if available, a DX number and exchange of the person Companies House hould contact if there is any query.	AL STVEY 30S PIC THE MOUND 1192 Tel 0131 243 7	EDINBURGH 029	
Elueprint DX nu			

				ON N	<b>J</b> .	•
/ee Name	NHI No Address			shares Postcode allotted	es Option price ted (p)	
Sir Peter Alexander Burt	YW982075B Auldhame House	North Berwick		EH39 5PW	90,000 610.00	
					90,000	90,000
John Clarke	YR432215B "Craig Lea"	53 Keir Street	Bridge of Allan Stirlingshire	FK9 4QP	3,200 535.33	
			·		3,200	3,200

2nd June 2003

93,200

Total

89



		Return of Allotment of Shares				
Please comp or in bold bla	lete in typescript, ack capitals.	·				
CHFP010	Company Number	SC218	3813		:	
	Company Name in full	HBOS	PIC			
Shares allo	otted (including bonus s	shares):				
		From			То	
were allotted	d during which shares  lotted on one date enter that	Day Month Ye	o 3	Day	Month Year	
Class of share	es					
(ordinary or prefe		ORDINARY			S	
Number allotte	ed .	955				
Nominal valu	e of each share	£0.25				
	() paid or due on each ng any share premium)	£7.445				
List the name	es and addresses of the allo	ttees and the number of	shares allotted to	n each c	weclesf	
	ed shares are fully or pa					
% that each sl paid up	hare is to be treated as					
Consideration were allotted	for which the shares					
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)	/				
		When you have cor the Registrar of Co	•	gned t	he form send it to	

Companies House, 37 Castle Terrace, Edinburgh, EH1 258
For companies registered in Scotland

DX 235 Edinburgh

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales

Shareholder details	Shares and share c	lass allotted
Name	Class of shares allotted	Number allotted
HALIGAX NOMINEES LIMIT	ORDINARY	955
Address TRINITY ROAD HALIFAX		
WEST YORKSHIRE		
UK postcode   HXI 2R9		
Name	Class of shares allotted	Number allotted
Address		
		}
UK postcode [		
Name	Class of shares allotted	Number allotted
·		
Address		
		1
UK postcode Name	Class of shares allotted	Number allotted
Address		·
Vagiess		
		- :
UK postcode		
Please enter the number of continu	ation sheets (if any) attached to this form	
Signed	Date	9/6/3
A director / secretary / administrator / administrative	e receiver / receiver - manager / receiver -	
Please give the name, address, telephone number and, if available, a DX number and	AMIL STIVEY	
Exchange of the person Companies House should contact if there is any query.	ABOS PIC THE MOYNO	EDINBURGH
	241192 Tel 0131 243 7	29
Theprint DX	number DX exchange	



#### Return of Allotment of Shares

Please complete i	n typescript,
or in bold black c	apitals.
CHFP010	Company Number

Company Name in full

SC218813	
HBOS PIC	The state of the s

#### Shares allotted (including bonus shares):

Date or period during which shares were allotted

(if shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Day	Month	Year
04	06	2,0,0,3

From

Day	Month	Year
<u> </u>		

Τo

ORDINARY	ORDINARY	ORDINARY
369	530	16,038
£0.25	£0.25	£ 0.25
£5.7779	£ 5.37	£ 4.10

List the names and addresses of the allottees and the number of shares allotted to each overleaf If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up	
Consideration for which the shares were allotted	
(This information must be supported by the duly	
stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	

<del></del>	
	When you have completed and signed the form send it to
	the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh

Shareholder details Shares and share class allo			lass allotted
Name	·	Class of shares allotted	Number allotted
SEE ATTACHED SCHED	ULE	ORDINARY	12,443
Address	.		
UK postcode			
Name		Class of shares allotted	Number allotted
HALIFAX NOMINEES LI	MITED	ORDINARY	4,494
Address TRINITY ROAD			
HALIFAX	_		
WEST YORKSHIRE	=		
UK postcode   HXI 2R9			
Name		Class of shares allotted	Number allotted
	.		
Address	·		
Address	.		
		· · · · · · · · · · · · · · · · · · ·	
UK postcode			
Name		Class of shares allotted	Number allotted
		•	
Address			
UK postcode			
	)		,
Please enter the number of co	htinuation sheets	(if any) attached to this form	
Signed	he_	Date	9/6/3
A director / secretary / administrator / administrator	trative receiver / rece	iver manager / receiver	
Please give the name, address, telephone number and, if available, a DX number and	GALS	NKM	
Exchange of the person Companies House	IXBOS N	IC THE MOUND	EDINBURGH
should contact if there is any query.	GH1197	Tel 0/3/ 243 A	
Flueprint	DX number	DX exchange	

### Halifax plc Sharesave Exercise Early Leaver Closure Schedule

Shares to Individual

4th June 2003

Mrs Lisa Helen Laycock 24 John Hibbard Avenue SHEFFIELD S13 9UU	158
Mrs Lisa Helen Laycock 24 John Hibbard Avenue SHEFFIELD S13 9UU	309
Miss Julie Ann Baynes 32 Lynton Avenue Claregate WOLVERHAMPTON WV6 9NG	1256
Mr Neil Christopher Bowen 8 Fairview Crescent KINGSWINFORD West Midlands DY6 8LF	921
Mr Gary Brown 7 Lilleymede Close CHESTERFIELD Derbyshire S40 2JR	167
Mr Peter David Brown Oak Dene Cottage Raskelf YORK YO61 3LG	1675
Mrs Laura Katherine Demery 17 Bathurst Parade BRISTOL BS1 6UB	2094
Miss Diana Jayne Staniland 64 Welham Road RETFORD	1675
Nette DNOO CLIO	

Notts DN22 6UG

Mrs Alison Margaret Vaughan
Salcantay
Pighills Lane Coal Aston
DRONFIELD
Derbyshire S18 3BZ

Mr Grahame Arthur Wright
The Croft
Brackenthwaite Lane
HARROGATE
North Yorkshire HG3 1PQ

10 records 12443



### Return of Allotment of Shares

Please comp or in bold bla	lete in typescript,	÷				
CHFP010	Company Number	SC219	8813		:	
	Company Name in full	HBOS	DIC		<del>-</del>	
Shares allo	otted (including bonus	shares):				
		From			To	
were alloited	during which shares  otted on one date enter that box)	Day Month Ye	0 3	Day M	lonth	Year :
Class of share (ordinary or prefe	4	ORDINARY				
Number allotte	ed .	10,705				
Nominal value	e of each share	£0.25				
	v) paid or due on each ng any share premium)	£6.945		·		
	es and addresses of the allo ed shares are fully or p					
% that each sh paid up	nare is to be treated as					
Consideration were allotted	for which the shares					
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)						
		When you have cor the Registrar of Co Companies House, Cro	mpanies at: wn Way, Cardii	ff, CF14 3UZ		end it to 3050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name		Class of shares allotted	Number allotted	
HSDL NOMINEES LIMIT	TED	ORDINARY	10,705	
Address TRINITY ROAD HALIFAX WEST YORKSHIRE	-			
	·			
UK postcode HXI 2RG		· · · · · · · · · · · · · · · · · · ·		
Name .		Class of shares allotted	Number allotted	
Address				
UK postcode		· .		
Name		Class of shares allotted	Number allotted	
Address				
UK postcode			!	
Name		Class of shares allotted	Number allotted	
Address	·			
UK postcode				
	ntinuation she	eets (if any) attached to this form	9(6(3	
Signed  A director / secretary / administrator / adminis	trative receiver /	Date	-(-(-	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAL HBOS EHIM	STIVEY  PIC THE MAYNO  Tel 0131 243 A	EDINBURGH 029	
Alueprint	DX number	DX exchange		



		Return of Allot	ment of Share.	S	
or in bold b	iplete in typescript, Ilack capitals.	•			
CHFP010	Company Number	SC218813			
	Company Name in full	HROS DIC			
Sharae al	lotted (including bonus s	harael.			
Ollales at	iottea (including bolids s	From		То	
Data or pari	nd during which shares	Day Month Ye	ar Day		
were allotted	allotted on one date enter that	0,40,62,0,	<del></del>		
Class of sha		ORDINARY	ORDINARY		
Number allo	tted	432	3,455		
Nominal val	lue of each share	£0.25	£0.25		
	ny) paid or due on each ding any share premium)	£ 5.37	£ 5.7879		
List the nan	nes and addresses of the allo	itees and the number of	shares allotted to each	overleaf	
If the allo	tted shares are fully or pa	artly paid up otherwi	se than in cash ple	ase state:	
% that each paid up	share is to be treated as				
Consideration	on for which the shares				
stamped contra	in must be supported by the duly ict or by the duly stamped particulars if the contract is not in writing)				
•	<del></del>	L			
		When you have con the Registrar of Cor	npanies at:		
		Companies House, Cro		BUZ DX 33050 Cardiff	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details	Shares and share class allotted
Name HSDL NOMINEES LIMITE	Class of shares allotted Number allotted  ORDINARY 3,887
Address TRINITY ROAD HALIFAX WEST YORKSHIRE	
UK postcode HXI 2RG	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address  UK postcode	
Please enter the number of continua	ation sheets (if any) attached to this form
igned  A director / secretary / administrator / administrative	Date 9/6/3
lease give the name, address, telephone umber and, if available, a DX number and xchange of the person Companies House nould contact if there is any query.	MCSTVEY BOS PIC THE MAYNO EDINBURGH HI192 TO 0131 243 7029
1: lueprint	number DX exchange



	Return of Allo	itment of Sh	nares		
Please complete in typescript, or in bold black capitals.	·				
CHFP010 Company Number	SC 21	:			
Company Name in full	HBOS				
Shares allotted (including bonus	shares):				
	From			To	
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)		ear 03	Oay M	Aonth L	Year
Class of shares	0071114811	000000			
(ordinary or preference etc)	ORDINARY	ORDINAR	7		14 - 14 - 17 - 17 - 17 - 17 - 17 - 17 -
Number allotted	5,805	229			
Nominal value of each share	£0.25	£0.25			-
Amount (if any) paid or due on each share (including any share premium)	£ 5.62	£5,97	5		
List the names and addresses of the allo					
If the allotted shares are fully or p	artly paid up otherw	ise than in cas	h please	state:	
% that each share is to be treated as paid up					
Consideration for which the shares were allotted					
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)					
	When you have co the Registrar of Co		gned the	form se	end it to
	Companies House, Cro For companies registere			DX 3:	3050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name HALIFAX NOMINEES LIM	MITED	Class of shares allotted	Number allotted 376	
Address TRINITY ROAD HALIFAX WEST YORKSHIKE	,			
UK postcode HXI 2RG				
Name SEE ATTACHED SCHEDL	ILE	Class of shares allotted	Number allotted 5, 658	
Address				
UK postcode	·			
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address	,			
LIK protocolo			:	
UK postcode		<u> </u>		
Please enter the number of consigned	ntinuation she	eets (if any) attached to this form  Date	10/6/3	
A director / secretary / administrator / adminis	trative receiver /	racaiver-manager / receiver	1 /	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAL HBOS EXTIY DX number	1 Tel 0131 243 A	EDINBURGH 529	

#### HBOS Plc Early Leaver Closure Schedule

	Shares to Individual	4th June 2003
Mr William Gordon Ba The Coulin 122 Stanstead Road CATERHAM Surrey CR3 6AE	ırclay	817
Mr Peter Macfarlane E 56 Milverton Avenue E GLASGOW G61 4BG		212
Mr Thomas Borthwick 26 Barnton Park Aven EDINBURGH EH4 6ES		290
Mr Neil Christopher Be 8 Fairview Crescent KINGSWINFORD West Midlands DY6 8		163
Mr Neill Laurence Bro 81 Craigwell Avenue AYLESBURY Bucks HP21 7AG	wn	817
Mr Peter David Brown Oak Dene Cottage Raskelf YORK YO61 3LG		163
Mr Richard Farquhar 16 Alma Park Brodick ISLE OF ARRAN KA27 8AT		65
Mr Ian Robert Forrest 29 Craigcrook Road EDINBURGH EH4 3PG		98
Mr Nigel P Gray 4 Green View AYLESBURY Bucks HP20 1XP		817

Mr Mark Stephen Jones 37 Worlds End Lane Weston Turville AYLESBURY Bucks HP22 5RZ	817
Mrs Suzanne E Lewney 1 Church Road Broughton CHESTER CH4 0QB	65
Mrs Margaret Halliday Notman 7 Craigcrook Park EDINBURGH EH4 3PL	179
Mr Stephen Andrew N Pendray 75 Kings Road CHALFONT ST GILES Bucks HP8 4HN	352
Miss Diana Jayne Staniland 64 Welham Road RETFORD Notts DN22 6UG	58
Mr Allan Thrasher 5 Ty Mawr Road Llandaff North CARDIFF CF14 2FN	121
Mr Shaun P Trowbridge 84 Cherry Lane LYMM Cheshire WA13 0PD	183
Mr John Philip Wheaton 113 Church Road Shoeburyness SOUTHEND ON SEA SS3 9EY	212
Mr Thomas Borthwick 26 Barnton Park Avenue EDINBURGH EH4 6ES	36
Mr Neil Christopher Bowen 8 Fairview Crescent KINGSWINFORD West Midlands DY6 8LF	50
Mrs Lisa Helen Laycock 24 John Hibbard Avenue SHEFFIELD S13 9UU	50

Miss Diana Jayne Staniland 64 Welham Road RETFORD Notts DN22 6UG	12
Mr Allan Thrasher 5 Ty Mawr Road Llandaff North CARDIFF CF14 2FN	40
Mr Shaun P Trowbridge 84 Cherry Lane LYMM Cheshire WA13 0PD	41
	5658

23 records



		Return of Allotmer	nt of Shares	5
	plete in typescript, lack capitals. Company Number	SC21881	3	
	Company Name in full	HBOS PIC	_	
Shares all	otted (including bonus	shares):		
		From		То
were allotted	silotted on one date enter that	Day Month Year  0 9 0 6 2 0 0 3	Day	Month Year
Class of shar	res			
(ordinary or pref	erence etc)	ORDINARY		·
Number allot	ted	2,000		03 Ju
Nominal valu	ue of each share	£0.25		5
*	ny) paid or due on each ing any share premium)	£7.125		
List the nam	es and addresses of the allo	ttees and the number of shares	s allotted to each c	overleaf
If the allot	ted shares are fully or p	artly paid up otherwise th	an in cash plea	se state:
% that each s paid up	share is to be treated as			
Consideration were allotted	n for which the shares			
stamped contrac	nust be supported by the duly it or by the duly stamped particulars the contract is not in writing)			
······································				
		When you have complete the Registrar of Compan	_	he form send it to
		Companies House, Crown Wa For companies registered in Eng		JZ DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share cla	ass allotted
Name		Class of shares allotted	Number allotted
WILLIAM SCOTT ANDERSON		ORDINARY	2,000
Address 34 CARFRAE GARDENS EDINBURGH			
UK postcode   FH4 3SS			
Name		Class of shares allotted	Number allotted
Address			
Luc and a I			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
		· · · · · · · · · · · · · · · · · · ·	:
UK postcode		A <sub>2</sub>	
Signed Nepty	le		5/6/5
A director / secretary / administrator / adminis	trative receiver /	receiver manager / receiver	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GANC BHIM	STIVEY  PIC THE MAYNO  2 Tel 0131 243 70	
Rlueprint	DX number	DX exchange	



#### Return of Allotment of Shares

		Actum of Ame		Onarcs		
or in bold b	plete in typescript, lack capitals.					
CHFP010	Company Number	SC219	8813		:	
	Company Name in full	HBOS	DIC			
			-		···	
Shares all	otted (including bonus :	shares):				
		From			То	
were allotted	allotted on one date enter that		ear 0 3	Day M	Month \	Year !
Class of sha.		ORDINARY				
Number allot	ted	15,700				
Nominal val	ue of each share	£0.25				
•	ny) paid or due on each ling any share premium)	£7.62				
	nes and addresses of the allo					
	ted shares are fully or p	artly paid up otherw	ise than in	cash please	state:	
% that each paid up	share is to be treated as				·	
Consideratio were allotted	n for which the shares					
stamped contra	n must be supported by the duly ct or by the duly stamped particulars f the contract is not in writing)	ji .				
		When you have con the Registrar of Co	mpanies at	::	form sen	d it to
		Companies House, Cro For companies registere			DX 330	50 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share cl	ass allotted
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHEDULE		ORDINARY	15,700
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode Name		Class of shares allotted	
Name		Class of affaires anothed	Number allotted
Address			
			1
UK postcode	_		
Name		Class of shares allotted	Number allotted
Address			
			:
		*. •	
UK postcode			
Please enter the number of cor	ationation shee	ets (if any) attached to this form	
7,5333 37,57,57,57,57		ote (ii diriy) amaarida ta aha tarihi	
Signed Adirector / secretary / administrator /	rative receiver / re	Date	16/6/3
Please give the name, address, telephone	1001	colla	
number and, if available, a DX number and Exchange of the person Companies House	INROC	SINET DIZMALIA	[ [ ] [ ] [ ] [ ] [ ] [ ]
should contact if there is any query.	1202	PIC THE MAYNO L TO 131 243 20	
Phenrint	DX 511712		<u> </u>
Atlueprint	DX number	DX exchange	

	•							Ontion price	
	NHI No	Address				Postcode	allotted	(d)	
Andrew Stephen Leaman	YR876569A	YR876569A 4 Willow Court	Well Lane	Mollington	Chester	CH1 6LD	1,790 4,210	712.50 712.50	
							6,000		6,000
Ian Ferguson Menzies	YP425746C	YP425746C 29 Drylaw Crescent	Blackhall	Edinburgh		EH4 2AU	3,200 2,103 2,397 2,000	535.33 574.33 583.50 712.50	
							9,700		9,700

10th June 2003

15,700

Total



#### Return of Allotment of Shares

Please complete in typescript, or in bold black capitals.		
CHFP010 Company Number	SC218813	
Company Name in full	HBOS DIC	
Shares allotted (including bonus :	shares):	
	From	То
Date or period during which shares were allotted  if shares were allotted on one date enter that date in the "from" box)	Day Month Year  1 1 0 6 2 0 0 3	Day Month Year
Class of shares ordinary or preference etc)	ORDINARY	
Number allotted	20,609	ර <u>ද</u>
Nominal value of each share	£0.25	
Amount (if any) paid or due on each thate (including any share premium)	£7.445	757
ist the names and addresses of the allo	ittees and the number of shares alloti	ted to each overleaf
f the allotted shares are fully or p	artly paid up otherwise than in	cash please state:
% that each share is to be treated as paid up		
Consideration for which the shares vere allotted		
This information must be supported by the duly tamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		
	When you have completed an the Registrar of Companies a	
	Companies House, Crown Way, Car For companies registered in England	diff, CF14 3UZ DX 33050 Cardif

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

	Shares and share cl	ass allotted .
Name	Class of shares allotted	Number allotted
HSDL NOMINEES LIMITED	ORDINARY	20,609
Address TRINITY ROAD HALIFAX WEST YORKSHIRE		
UK postcode   HXI 2RG		
Name	Class of shares allotted	Number allotted
Address		
UK postcode (		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address .		
UK postcode	·	
Please enter the number of continuation she	eets (if any) attached to this form	
Signed  A director / secretary / administrator / administrative receiver / administrative /	Date	16/6/3
Please give the name, address, telephone number and, if available, a DX number and exchange of the person Companies House whould contact if there is any query.  The lump of the name, address, telephone (AAC)  The lump of the name, address (AAC)  The lump of the	STVEY  PIC THE MOYNO  Tel 0131 243 70  DX exchange	



#### Return of Allotment of Shares

Please complete in typescript,		
or in bold black capitals.		
CHFP010 Company Number	SC218813	
Company Name in full	HBOS PIC	
Shares allotted (including bonus :	shares):	·
	Fram	То
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Year  I I 0 6 2 0 0 3	Day Month Year
Class of shares (ordinary or preference etc)	ORDINARY	
Number allotted	9,770	
Nominal value of each share	£0.25	
Amount (if any) paid or due on each share (including any share premium)	£7,445	
List the names and addresses of the allo	ottees and the number of shares allott	ed to each overleaf
If the allotted shares are fully or p		
% that each share is to be treated as paid up		
Consideration for which the shares		
were allotted (This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	<i>y</i>	
	When you have completed an the Registrar of Companies at	_
	Companies House, Crown Way, Car For companies registered in England a	
	Companies House, 37 Castle Terrac For companies registered in Scotland	e, Edinburgh, EH1 2EB DX 235 Edinburgh

Shareholder details	\$	Shares and share c	lass allotted
Name	Class	s of shares allotted	Number allotted
HSDL NOMINEES LIMITE	ORG	DINARY	9,770
Address TRINITY ROAD			· ·
HALIFAX			
WEST YORKSHIR	<b>5</b>		
UK postcode   HXI 2RG			
Name	Class	s of shares allotted	Number allotted
	1		
Address		·- · · · · · · · · · · · · · · · · · ·	
Address			
			1
		*	
UK postcode			
Name	Class	of shares allotted	Number allotted
I			
Address			
	1		
		The state of the s	
UK postcode			
Name	Class	of shares allotted	Number allotted
Address			
		•	
•			
UK postcode		<u> </u>	
Please enter the number of co	htinuation sheets (if any) a	attached to this form	
` /			
SignedA director / secretary / administrator / adminis	trative receiver / receiver manage	Date ger/receiver	16/6/3
Please give the name, address, telephone	Colli colla	1	
umber and, if available, a DX number and	1111 7.111C	1	0 0 1
:xchange of the person Companies House	I was al.	$\Delta \Omega I = \Delta I \Delta A + \Delta A $	
Exchange of the person Companies House should contact if there is any query.	MBOS PIC TE	THE MAYNO 10131 243 A	



DX 235 Edinburgh

#### Return of Allotment of Shares

		Testarri or a treatment	
	ete in typescript,		
or in bold blac CHFP010	·		12
01111010	Company Number	SC21881	13
(	Company Name in full	HBOS DIG	C
Shares allo	tted (including bonus s	shares):	
		From	То
were allotted	during which shares  atted on one date enter that  box)	Day Month Year  1 3 0 6 2 0 0 3	Day Month Year
Class of share: (ordinary or prefer		ORDINARY	
Number allotte	d ·	3,000	
Nominal value	e of each share	£0.25	
	) paid or due on each g any share premium)	£7.60	
List the name	s and addresses of the allo	ttees and the number of share	es allotted to each overleaf
If the allotte	ed shares are fully or p	artly paid up otherwise th	han in cash please state:
% that each sh paid up	nare is to be treated as		
Consideration were allotted	for which the shares		
stamped contract	must be supported by the duly or by the duly stamped particulars ne contract is not in writing)	*	
		When you have completed the Registrar of Company	ted and signed the form send it to nies at:
		Companies House, Crown W For companies registered in Er	
		Companies House, 37 Castle	e Terrace, Edinburgh, EH1 2EB

Shareholder details		Shares and share cl	ass allotted
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHED	ULE	ORDINARY	3,000
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
		e e	
Address			
			1
1117			
UK postcode		Class of shares allotted	Number allotted
Address		, , , , , , , , , , , , , , , , , , ,	<u> </u>
/ (dai 655			
· ·			
UK postcode			
Please enter the number of co	ntinuation sheel	is (if any) attached to this form	
igned	strative receiver / rec	Date	16/6/3
lease give the name, address, telephone	(da)	nuly	
umber and, if available, a DX number and xchange of the person Companies House	URAC	OL MALIA	E01.10110/01
hould contact if there is any query.	M DUS 1	DIC THE MAYND  Tel 0131 243 70	
Plueprint	DX number	DX exchange	
n e Wiorld	L		

•	rice	09	3,000
	No of shares Option price Postcode allotted (p)	WA13 0PD 3,000 712.50	3,000
		Cheshire	
		Lymm	
	NHI No Address	WP142931A 84 Cherry Lane	
	e Name	06 Shaun Patrick Trowbridge	
	loyee	909	

11th June 2003

Total

3,000



		Return of Allotment of Shares			
	olete in typescript, lack capitals.				
CHIPOTO	Company Number	SC218813			
	Company Name in full	HBOS DIC			
Shares all	otted (including bonus s	hares):			
		From		To	
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)		Day Month Year Day		y Month Year	
		13062003			
Class of shar	es			8	
(ordinary or prefe	erence etc)	ORDINARY	ORDINARY	63 Ju	
Number allott	ed	2,722	160		
Nominal valu	ue of each share	£0.25	£0.25	9 0 2 0 3 0 3 0	
	y) paid or due on each ing any share premium)	£ 5.62	£ 5.975		
List the nam	es and addresses of the allot	tees and the number of	shares allotted to each	overleaf	
	ed shares are fully or pa				
% that each s paid up	hare is to be treated as				
Consideration were allotted	n for which the shares				
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		,			
		When you have con the Registrar of Cor		the form send it to	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales

Shareholder details	Shares and shar	e class allotted
Name	Class of shares allotted	Number allotted
SEE ATTACHED SCHEDUL	ORDINARY	2,882
Address		
JK postcode		
Name	Class of shares allotted	Number allotted
Address	·	1
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Please enter the number of co	ntinuation sheets (if any) attached to this form	
	<b>2</b>	(6/6/3
gned Deput A director / secretary / administrator / adminis	Date trative receiver / receiver manager / receiver	(6/6/3
ease give the name, address, telephone	Loan solly	
umber and, if available, a DX number and xchange of the person Companies House	INCO OL MINALI	D EDINBURGH
nould contact if there is any query.		2010 EDINDURAH
	1 121 Tel 0131 243	$A() \setminus A() $

#### HBOS Pic Early Leaver Closure Schedule

	Shares to Individual	11th June 2003
Mr Donald Anderson Wicklewood Chapmans Lane Deddington BANBURY Oxon OX15 0SU		725
Mr Christopher Bailey 6 Thorne Way Little Orchards AYLESBURY Bucks HP20 2XA	,	196
Mr Ian Paul Bishop 3 Bevan Court Horn Street Winslow BUCKINGHAM MK18 3FA		385
Mr Paul Martin Brook: 8 Northumbria Drive I BRISTOL BS9 4HP		817
Mr Robert Buckingha 4 Meadow Park Wembdon BRIDGWATER Somerset TA6 7QE	m	163
Mrs Maureen Annella 4 Knockmuir View AVOCH Rossshire IV9 8RY	Cooper	58
Mr Stephen Geoffrey 23 The Wheatlands BRIDGNORTH Shropshire WV16 5E	-	68
Miss Charlotte R Melt 5 Clinton Crescent AYLESBURY Bucks HP21 7JN	bourne	245

Mrs June Margaret Roddie 24 Rosegreen Crescent BELLSHILL Lanarkshire ML4 1NT	65	
Mr Christopher Bailey 6 Thorne Way Little Orchards AYLESBURY Bucks HP20 2XA	10	
Mr Robert Buckingham 4 Meadow Park Wembdon BRIDGWATER Somerset TA6 7QE	140	
Mrs Maureen Annella Cooper 4 Knockmuir View AVOCH Rossshire IV9 8RY	10	
12 records	2882	



		Return of Allotme	ent of Shares	• ,
	plete in typescript, lack capitals.			
CHFP010	Company Number	SC2188	13	÷
	Company Name in full	HBOS PI	<u></u>	
Shares al	lotted (including bonus	shares):		
		From		То
were allotted	allotted on one date enter that	Day Month Year 1,30,62,0,0,	3 Day	Month Year
Class of shar		ORDINARY		
Number allot	ted	5,047		
Nominal vali	ue of each share	£0.25		·
	ny) paid or due on each ling any share premium)	£ 4.10		
List the nam	nes and addresses of the allo	ttees and the number of shar	es allotted to each o	verleaf
		artly paid up otherwise t		
% that each : paid up	share is to be treated as			
Consideration	n for which the shares			
stamped contrac	n must be supported by the duly et or by the duly stamped particulars the contract is not in writing)	,		
<del></del>		14//		
		When you have comple the Registrar of Compa		ie form send it to
		Companies House, Crown W For companies registered in E		Z DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted								
Name		Class of shares allotted	Number allotted							
HALIFAX NOMINEES LI	MITED	ORDINARY	4,127							
Address TRINITY ROAD HALIFAX WEST YORKSHIRE										
V1231 70RR311121		<u> </u>								
UK postcode HXI 2RG										
Name		Class of shares allotted	Number allotted							
SEE ATTACHED SCHEDU	LE	ORDINARY	920							
Address										
		•								
UK postcode	<u> </u>									
Name		Class of shares allotted	Number allotted							
	.		, rambor anonoa							
Address										
			_							
UK postcode										
Name		Class of shares allotted	Number allotted							
Address										
		<u>.</u>								
•			:							
UK postcode										
Please enter the number of cor	itinuation shee	ts (if any) attached to this form								
Signed	(e	 Date	16/6/3							
A director / secretary / administrator / administrator	rative receiver / re									
Please give the name, address, telephone number and, if available, a DX number and	GALS	STIVEY								
Exchange of the person Companies House should contact if there is any query.	1230S	DIC THE MOYNO Tel 0131 243 A	EDINBURGH							
Flueprint	DX number	DX exchange	<i></i>							

### Halifax plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual

11th June 2003

Mr Robert Buckingham 4 Meadow Park Wembdon BRIDGWATER Somerset TA6 7QE

Mr Marc Geoffrey D Harris

1 Calpurnia Avenue
Warwick Gates
WARWICK
CV34 6FL

418

502

2 records

920



#### Return of Allotment of Shares

Please complete i	n typescript,
or in bold black c	apitals.
CHFP010	Company Number

Company Name in full

SC21	8813	
11205	$\bigcirc$	_

Shares allotted (including bonus shares):

Date or period during which shares were allotted

(if shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Day	Month	Year
13	06	2003

From

ORDINARY	ORDINARY	URDINARY
18,755	854	12,828
£0.25	£0.25	£0.25
£2.07864	£2.1893	£4.2827

Day

Month

Year

List the names and addresses of the allottees and the number of shares allotted to each overleaf If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be treated as paid up			
Consideration for which the shares were allotted			
(This information must be supported by the duly	٧	<u>·</u> _	
stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)			

When you have completed and signed the form send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB For companies registered in Scotland DX 235 Edinburgh



		Return of Allot	ment of Share	es								
Please comp or in bold bla	lete in typescript, ock capitals.	·										
CHFP010	Company Number	SC218	3813									
	Company Name in full	HBOS	PIC									
Shares allo	otted (including bonus s	shares):										
		From		То								
were allotted	during which shares dotted on one date enter that box)	Day Month Ye		ay Month Year								
Class of share (ordinary or prefer		ORDINARY	ORDINARY	ORDINARY								
Number allotts	ed .	1,099	5,822	492								
Nominal value	e of each share	£0.25	£0.25	£0.25								
	v) paid or due on each ng any share premium)	£4.5947	£ 5.70	£4.7253								
	es and addresses of the allo											
if the allott	ed shares are fully or p	artly paid up otherwi	ise than in cash pl	ease state:								
% that each st paid up	nare is to be treated as											
Consideration were allotted	for which the shares											
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)											
		When you have cor the Registrar of Cor	· —	a the form send it to								
		Companies House, Cro For companies registered										

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted							
Name		Class of shares allotted	Number allotted						
HSDL NOMINEES LIM	ITED	ORDINARY	15,168						
Address TRINITY ROAD I-WLIFAX									
WEST YORKSHIRE									
UK postcode   HXI 2RG	_	* .							
Name SEE ATTACHED SCHEDI	<i>LLE</i>	Class of shares allotted	Number allotted						
Address									
UK postcode		Class of shares allotted							
Name		Class of shares allotted	Number allotted						
Address	·								
Addiese									
			1						
UK postcode									
Name		Class of shares allotted	Number allotted						
Address									
			:						
	}								
UK postcode		Ay.							
Please enter the number of cor	itinuation she	eets (if any) attached to this form							
	(	,,							
Signed  A-directer / secretary- administrator / administrator	rative receiver /	Date	(6/6/3						
Please give the name, address, telephone number and, if available, a DX number and	(aA)	STVEY							
Exchange of the person Companies House should contact if there is any query.	1230S		EDINBURGH						
Dhannint	CHILD	½ Tel 0131 243 A	217						
	DX number	DX exchange							

le s	633	375	711	,016	1,392	1,052	262	375	732	196	262	524	164	131	327	375	375	1,016 A	1,016	375	609	782	732	262	101	131	375	577	365	169	107	502	56	262	244	508	655	262	,294	406	800	82
e Total 53 units	54 E	0	2 0	0,1	0 4,3	0,1	0	0	0	. 0	0		164	0	0	0	0	0,1	0,1	0	0	0	0 7	0	0	0	0	0	0	0 0	, r	0 0	· ·	0	0	0	9	0	0 1,2		164 8	492 24,682
Price Price 570.00 472.53	3	0	0	0	0	τō.	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0		0	0	Ξ	0	0	<u></u>	<u>.</u>	o t	<u>.</u> (	> 0	o .	0	4	0	0	0	0		•	
	3 193	_	_	_	_	155	_	_	339	_	_	_	_	_						_			339		101	_					757		_	_	244	_			_		310	3,298
Price 459.47	276	U	J	0	U	226	J	Ç	O	U	Û	0	0	O	0	0	U	0	0	0	0	0	U			0	0	°	2/1	0 (	<b>&gt;</b>	<b>-</b>	•	0	C	0	0	0	0	0	326	1,099
Price 428.27	0	0	0	0	327	277	262	0	393	196	262	524	0	131	327	0	0	0	0	0	0	0	393	262	0	131	0	0 !	407	0 0	0 00	607	393	262	0	0	655	262	786	0	0	6,459
Price 218.93	0	0	0	0	0	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	460	0 (	<b>-</b>	<b>O</b>	>	0	0	0	0	0	0	0	0	854
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	Wes	Hutt	Arbr	Bre		Dun		ž	Lan			Bristol		Fife		Bristol	Paisley	New	Isle	Fife		Dalh		Perth		Moray	Brid	Day	Clas	els.	reeds		_	Wes	Essex	Chester		Brixham		Dee	Vale	
		Road	논													m		<u>_</u>						Road								1	145 Mornington Koad				ester	<u>e</u>	~			
	Mobi	14 Tennyson Road	<b>Iville Park</b>	e e	wo	cher		_	Ħ	urgh	rigg	aze	ΜO	Dunfermline	Dalgety Bay	Bradley Stoke	, E	nent 27f	T	Dalgety Bay	urgh	Castle Dene	Dunfermline	31 Gannochy Road	ij	<b>d</b> )	Back Street	<del>č</del>	ardie	43	×	side	jorningt	gow	Chelmsford	Lache Lane	Upton-By-Chester	Polhearne Lane	<b>Templepatrick</b>	Smithy Lane	Dinas Powys	
	Linlithgow	14 Te	Woodville	Ingrave	Glasgow	Duntocher	Ayr	Bilston	Bellshill	Edinburgh	Bonnyrigg	Henleaze	Glasgow	Dunfe	Dalge	Bradle	Raiston	Apartment	Millport	Dalge	Edinburgh	Castle	Dunfe	31 Ga	Penicuik	Buckie	Back	Carnock	Blairdardie	Lenzie	Kippax			Linlithgow	Chelin	Lache	Upton	Polhe	Temp	Smith	Dinas	
	Φ					t	ē			e e		-				ad										ᇥ				_			Flat 41 Woodbridge House			a.						
	5 Barons Hill Avenue		oad	Þ	42 Priorwood Road	22 Burncrooks Court	29 Ewenfield Avenue	Park	enne	41 Mountcastle Place	ur	5 Broadway Avenue	Road	ort	į	8 Stean Bridge Road	v Road	venue	21 Balloch Crescent	ine	ove.	Rise	165 Pitcorthie Drive		Place	14 South Land Street		Bank	72 Sunnyside Drive	43 Craigenbay Road	•	ad	dbridge	venue	Road	31 Rowcliffe Avenue	đì		11 Old Coach Mews		ose	
ess	ons Hil	dville	26 Lauder Road	9 Priests Field	iorwoo	rncroo	venfield	2 Woodfield Park	22 Merlin Avenue	onutcas	20 Polton Court	adway	36 Parkneuk Road	65 Kinnis Court	6 Letham Gait	ean Bri	343 Glasgow Road	1385 York Avenue	alloch C	6 Ross Avenue	11 Baird Grove	28 Brixwold Rise	itcorth	nead	15 Lawhead Place	outh La	side	55 Hawthorn Bank	nnysid	aigenb	55 The Drive	5 Station Road	1 Woo	7 Douglas Avenue	13 Old Court Road	wcliffe	9 Grangeside	ıys,	d Coac	Quarry Bank	7 Llandilo Close	
Address	5 Bar	Woodville	26 La	9 Prie	42 Pr	22 Bu						5 Bro	36 Pg	65 Ki	6 Let	18 St	343 (	1385	21 Ba	6 Ros	11 8	28 Br	165 F	_	15 La	14 Sc	Earnside	55 H	72 SL	43 C	22	5 Sta	Flat 4	7 Dol	13 0	31 Rc	9 Gra	'Byways'	10	Quarr	7 Llar	
	YP871978A	YP591547B	<b>/S719465B</b>	YR760339A	<b>YP730410A</b>	YS467092C	WA890896D	YH748742D	WK129633B	WM402295C	NA239636C	NA170755B	/A796715A	NH489243D	NB444861A	NP415887D	NP023611C	7Z840137C	NR729246A	YR825995C	YA798691A	NR869913C	YB844659B	VW409844B	YR417077D	NX923417C	WL017934A	YP698206B	/A790206C	VY046997A	A319695D	VZ266758A	VX639371B	/R455666D	IG073991D	NY564714C	NM032274A	VH141738C	BT126686A	YR509472A	YH738176D	
Ī	YP87	YP59	YS71	YR76	YP73	YS46	WA8	YH74	WK12	WM4	NA23	NA17	YA79	NH48	NB44	NP41	NP02	YZ84(	NR72	YR82	YA79	NR86	YB84	NW40	YR41	NX92	WL01	YP69	YA79(	NY04	JA315	NZ26(	NX63	YR45	JG073	7756	NM03	NH14	BT126	YR509	YH738	
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Surname	McNeil	Anderson	Cargill	Stoops	Lowrie	McLa	Howie	Bothamlev	Ross			Veale	Muedo	Halley	Turnbul	Cook	McNicol	Sangster	Hadan	Bolan	Robertson	Jolly	Arnott	Banne	Smith	Harvey	Gibson	Timney	Rice	Thomson	Sherburn	McGregor	Bedwell	Grant	Clarke	Magilton	Downing	Burford	Browne	Williams	Grove	
	ton		μ	ple	/is	2	nne	je	•	Ronald John Tavlor	6	ret	<u> </u>	uev			ĕ	_	:	eth		nas	2	SS	bella	•			Ð				nglas			derick				ces	_	
Forenames	Fhomas Alston	James Stuart	David Stewart	William Donald	Jennifer Lewis	Maureen Mary	Sharon Gwynne	Margaret Anne	esa	doll oh	, e	Fiona Margaret	lanet Fraser	Caroline Sylvan		- <del> </del>	Rae Thomson	Michael Allan	5	Moira Elizabeth	Betty Corbet	Steven Thomas	Christine May	Anne Frances	Christina Isabella	Patricia Anne		Ann Maria	Patricia Anne	Alison Anne	Claire Luan	<u>5</u>	Stephen Douglas	beth	Paul David	homas Frederick			fer	Lynette Frances	Valerie Joan	
Forei	Thon	Jame	Davic	Willis						Rona		_		_	_		. –			_		Steve	_	-			_	-		-	_	Jocelyn	Stepl	Elizabeth	Paul	Thon	Lucy	lain	Jennifer	Lynet	Valer	
Title	ž	₹	ž	Ā	Miss	Miss	Ž	S N	Mrs	ž	Miss	Mrs	N Z	Miss	Mrs	Miss	Mrs Mrs	Ž	Mrs	Μrs	Mrs	₹	Mrs	Mrs	Mrs	Miss	Mrs	Mrs	Mrs	Miss	Miss	Ψŝ	≥	Mrs	₹	₹	Wiss	₹	VIES	VIrs	Virs	



		Return of Allo	iment of S	nares	
Please compl or in bold bla	ete in typescript, ck capitals.				
CHFP010	Company Number	SC219	8813		:
(	Company Name in full	HBOS	PIC		
Shares allo	tted (including bonus	shares):			
		From			То
were allotted	during which shares of the date enter that box)	Day Month Ye	<del></del>	Day . M	onth Year
Class of share	s ·	000000000000000000000000000000000000000			
(ordinary or prefer	ence etc)	ORDINARY			
Number allotte	d	720			
Nominal value	e of each share	£0.25			
	) paid or due on each g any share premium)	£5.37			
List the name	s and addresses of the allo	ottees and the number of	shares allotted	to each over	leaf
If the allotte	ed shares are fully or p	artly paid up otherw	ise than in ca	ash please	state:
% that each sh paid up	are is to be treated as				
Consideration ( were allotted	for which the shares				
stamped contract o	nust be supported by the duly or by the duly stamped particulars se contract is not in writing)				
•					
		When you have cor the Registrar of Co		signed the	form send it to
		Companies House, Cro For companies registered			DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details	Shares and share class allotted									
HSDL NOMINEES LIMITED	Class of shares allotted ORDINARY	Number allotted 72 o								
Address TRINITY ROAD HALIFAY WEST YORKSHIRE										
UK postcode   HXI 2R4										
Name	Class of shares allotted	Number allotted								
Address										
UK postcode										
Name	Class of shares allotted	Number allotted								
Address										
UK postcode [										
Name	Class of shares allotted	Number allotted								
Address		:								
UK postcode										
Please enter the number of continuations of signed  A director / secretary / administrator / administrative rec	Date	19/6/3								
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  DX number and DX number	MC STVEY SOS PIC THE MAYNO E 1192 Tel 0131 243 702	EDINBURGH 9								



#### Return of Allotment of Shares

		Return of And	illient of	Shales		
Please comple or in bold blac	te in typescript, k capitals.					
CHFP010	Company Number	SC21	8813		;	
С	Company Name in full	HBOS	OIC			- 1-1
Shares allot	ted (including bonus s	shares):				
		From			То	
were allotted	during which shares	367	ear 0 0 3	Day 1	Month Y	ear ·
date in the "from" b				<del></del>		
Class of shares (ordinary or prefere		ORDINARY				:
Number allotted	<b>1</b>	25,765				
Nominal value	of each share	£0.25			5	
	paid or due on each g any share premium)	£7.60			23 	:
			of charge allotte	d to each our	500 S	
	s and addresses of the allo d shares are fully or p					
	are is to be treated as			·		
Consideration for were allotted	or which the shares					
stamped contract o	nust be supported by the duly or by the duly stamped particulars e contract is not in writing)	*				
		When you have co the Registrar of Co			e form sen	d it to
		Companies House, Cr For companies register			DX 330	50 Cardif

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details	Shares and share cla	ass allotted
Name	Class of shares allotted	Number allotted
HSDL NOMINEES LIMITED	ORDINARY	25,765
Address TRINITY ROAD HALIFAX WEST YORKSHIRE		
UK postcode LHXI ZRG		
Name	Class of shares allotted	Number allotted
Address		
UK postcode		
Name	Class of shares allotted	Number allotted
Address  UK postcode		
Name Address	Class of shares allotted	Number allotted
UK postcode		:
Please enter the number of continuation s	Date	19/6/3
A director / secretary / administrator / administrative received.  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.  DX number and DX number and DX number and Exchange of the person Companies House should contact if there is any query.	- STVEY S PIC THE MAYNO 12 Tel 0131 243 709	EDINBURGH 19



	Return of Allot	ment of Share:	S
Please complete in typescript, or in bold black capitals.			
CHFP010 Company Number	SC218	7813	:
Company Name in full	HBOS	DIC	
Shares allotted (including bonus	shares):		
• • • • • • • • • • • • • • • • • • •	From		То
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Ye	<del></del>	Month Year
Class of shares (ordinary or preference etc)	ORDINARY	ORDINARY	
Number allotted	5,543	668	
Nominal value of each share	£0.25	£0.25	
Amount (if any) paid or due on each share (including any share premium)	£5.62	£5.975	·
List the names and addresses of the allo	ttees and the number of	shares allotted to each	overleaf
If the allotted shares are fully or p	artly paid up otherwi	se than in cash ple	ase state:
% that each share is to be treated as paid up			
Consideration for which the shares were allotted			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	7		
	When you have cor the Registrar of Cor	•	the form send it to
	Companies House, Cro For companies registered		3UZ DX 33050 Cardif

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share cl	ass allotted
Name		Class of shares allotted	Number allotted
HALIFAX NOMINEES LIN	NITED	ORDINARY	800
Address TRINITY ROAD HALIFAX WEST YORKSHIRE			
UK postcode HXI 2RG			
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHEDU		ORDINARY	5,411
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address  UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode	<u> </u>		
Please enter the number of consigned  A director / secretary / administrator / administrator	Le_	Date	19/6/3
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GALS HBOS GHI192 DX number	STVEY  OIC THE MAYNO  Tel 0131 243 70  DX exchange	

#### HBOS Plc Early Leaver Closure Schedule

#### Shares to Individual

18th June 2003

•	
Miss Sian Elizabeth Antell The Firs Chelwood BRISTOL BS39 4NW	327
Mr Andrew Barrett 7 Willow Way Wing LEIGHTON BUZZARD Beds LU7 0TJ	490
Mr William Antony Bush 107 Gregories Road BEACONSFIELD Bucks HP9 1HZ	726
Mr Howard Robert Dolan 138 Weston Road Aston Clinton AYLESBURY Bucks HP22 5EP	817
Mrs Mary Helen Fergus 98 Boswall Parkway EDINBURGH EH5 2BY	98
Miss Lynne Michelle Jones Olney Stryt Isa Hope WREXHAM Clwyd LL12 9PT	23
Mr William Balfour Linton 7 Rosebush Crescent DUNFERMLINE Fife KY11 4BG	146
Miss Janice Deborah Marrison 11 Regents Mews HORLEY Surrey RH6 7AN	163
Mr Ian Ferguson Menzies 29 Drylaw Crescent Blackhall	294

EDINBURGH EH4 2AU

Mr Ian Alexander Mowat 19 Elrick Circle Bridge of Don ABERDEEN AB22 8RS	156
Mrs Barbara Ann Niblett 1 Coldbrook Road West Cadoxton BARRY South Glam CF63 1LF	196
Mr Eric Proudlock 8 Broom Farm Close Nailsea BRISTOL BS19 2YJ	327
Mr Patrick Michael Stappard White Beam House New Road Weedon AYLESBURY Bucks HP22 4NN	654
Miss Margaret Williamson 42 Hillary Close AYLESBURY Bucks HP21 9TN	588
Mr Andrew Barrett 7 Willow Way Wing LEIGHTON BUZZARD Beds LU7 0TJ	100
Mr William Balfour Linton 7 Rosebush Crescent DUNFERMLINE Fife KY11 4BG	82
Mr Ian Ferguson Menzies 29 Drylaw Crescent Blackhall EDINBURGH EH4 2AU	17
Mr Ian Alexander Mowat 19 Elrick Circle Bridge of Don ABERDEEN AB22 8RS	41

Mrs Barbara Ann Niblett 1 Coldbrook Road West Cadoxton BARRY South Glam CF63 1LF 166

19 records

5411



	Return of Allot	ment of Shares	
Please complete in typescript, or in bold black capitals.			
CHFP010 Company Number	SC218	3813	:
Company Name in full	HBOS	DIC	
			·
Shares allotted (including bonus	shares):		
	From		То
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Ye		Month Year
Class of shares (ordinary or preference etc)	ORDINARY	ORDINARY	ORDINARY
Number allotted	260	130	7579
Nominal value of each share	£0.25	£0.25	£0.25
Amount (if any) paid or due on each share (including any share premium)	£ 5.7779	£5.37	£4.10
List the names and addresses of the allo	ttees and the number of	shares allotted to each	overleaf
If the allotted shares are fully or p			
% that each share is to be treated as paid up			
Consideration for which the shares were allotted			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)	7		
			·
	When you have cor the Registrar of Co	npleted and signed mpanies at:	the form send it to
	Companies House, Cro	wn Way, Cardiff, CF14 3 t in England and Wales	UZ DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details	Shares and share class allotted
Name	Class of shares allotted Number allotted
HALIFAX NOMINEES LIMITED	ORDINARY 5,066
Address TRINITY ROAD HALIFAX WEST YORKSHIRE	
UK postcode   HXI 2RG	
Name	Class of shares allotted Number allotted
SEE ATTACHED SCHEDULE	ORDINARY 2,903
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Signed Deputy	Date 19/6/3
A director / secretary / administrator / administrative  Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	TACEIVER MAIND EDINBURGH  ALSTVEY  SOS PIC THE MAIND EDINBURGH  HI112 Tel 0131 243 7029  number DX exchange

### Halifax plc Sharesave Exercise Early Leaver Closure Schedule

#### Shares to Individual

18th June 2003

Miss Sian Elizabeth Antell 418 The Firs Chelwood BRISTOL **BS39 4NW** Mr Ian Michael Dixon 837 89 Mount Road Lanesfield WOLVERHAMPTON WV4 6LU Mr Eric Proudlock 837 8 Broom Farm Close Nailsea BRISTOL BS19 2YJ Mrs Denise Russell 811 2 Hebden Grove Coppice Gate New Invention WILLENHALL West Midlands WV12 5FJ 4 records 2903



DX 235 Edinburgh

#### Return of Allotment of Shares

		rectant of the time the	51 511a1 65
Please comp	nlete in typescript, ack capitals.		
CHFP010	Company Number	SC218813	
	Company Name in full	HBOS PIC	
Shares all	otted (including bonus s	shares):	
		From	То
were allotted	d during which shares  llotted on one date enter that  box)	Day Month Year  1 8 0 6 2 0 0 3	Day Month Year
Class of shar (ordinary or prefe		ORDINARY	C
Number allott	ed	15,189	
Nominal valu	ue of each share	£0.25	
	y) paid or due on each ing any share premium)	£7.92	
If the allot		ttees and the number of shares a artly paid up otherwise than	
Consideration were allotted	n for which the shares		
stamped contrac	n must be supported by the duly it or by the duly stamped particulars the contract is not in writing)		
	·		
		the Registrar of Companie	
		Companies House, Crown Way, For companies registered in Engla	nd and Wales

Shareholder details		Shares and share c	lass allotted
Name		Class of shares allotted	Number allotted
SEE ATTACHED SCHEDULE		ORDINARY	15,189
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Ivanie		Cless of shares allotted	Number anotted
Address		·	
		· · · · · · · · · · · · · · · · · · ·	
UK postcode			
Name		Class of shares allotted	Number allotted
Address	.  -		
UK postcode			
Name		Class of shares allotted	Number allotted
Address	<u>                   </u>		
	ĮL		:
UK postcode	\		
Please enter the number of co	ntinuation shee	ts (if any) attached to this form	
	/ [ -		
Signed <u>Peputy</u> A <del>director</del> / secretary / <del>administrator / adminis</del>	trative receiver / re	Date	19/6/3
Please give the name, address, telephone	(ash)	:N/M	
umber and, if available, a DX number and exchange of the person Companies House	INROC	OL MAIN	EDINBURGH
hould contact if there is any query.	M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tel 0/31 243 A	
Plueprint	DX number	DX exchange	[
n e witeli o			

e Name	NHI No Address	Address			No of shares Option price Postcode allotted (p)	·.
John Anthony Lyons	YH347359C	YH347359C 14 Millhedge Close	Сорнат	Surrey	KT11 3BE 8,000 535.33 7,189 583.50	
					15,189	15,189

17th June 2003

15,189

Total

<u>R</u> yee



#### Return of Allotment of Shares

	plete in typescript, lack capitals.		
CHFP010	Company Number	SC218813	
	Company Name in full	HBOS DIC	
Shares all	otted (including bonus	shares):	
		From	То
were allotted	od during which shares	Day Month Year [1806203	Day Month Year
date in the "fron	(xod "ר		
Class of shad (ordinary or pred		ORDINARY	
Number allot	ted	714	
Nominal val	ue of each share	£0.25	
	ny) paid or due on each ling any share premium)	£ 6.54	
liat tha nam		attees and the number of shares all	latted to each averlant
		partly paid up otherwise than	
% that each : paid up	share is to be treated as		
Consideration were allotted	n for which the shares		
stamped contrac	n must be supported by the duly ct or by the duly stamped particulars the contract is not in writing)	<i>3</i> *	
		When you have completed the Registrar of Companies	and signed the form send it to at:
		Companies House, Crown Way, ( For companies registered in Englar	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name	·	Class of shares allotted	Number allotted	
HSDL NOMINEES LIMI	TED	ORDINARY	714	
Address TRINITY ROAD				
HALIFAX WEST YORKSHIRE		·		
UK postcode HXI 2RG			·	
Name		Class of shares allotted	Number allotted	
Address	·			
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
·				
		•		
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
			:	
UK postcode				
Please enter the number of cor	ntihuation shee	ts (if any) attached to this form		
A director / secretary / administrator / adminis	trative receiver / re	Date	19/6/3	
Please give the name, address, telephone number and, if available, a DX number and	GAL:	STIVEY		
Exchange of the person Companies House should contact if there is any query.	IXBOS	PIC THE MOUND Tel 0131 243 70		
Flueprint	DX number	DX exchange	<sup>1</sup> — [	



DX 33050 Cardiff

DX 235 Edinburgh

		Return of Allot	ment of Shares	5
or in bold bla CHFP010	lete in typescript, ck capitals. Company Number Company Name in full	SCZ18 HBOS	P1C	
Shares allo	tted (including bonus s	hares):		
		From		. То
were allotted	during which shares otted on one date enter that box)	Day Month Ye		Month Year
Class of share (ordinary or prefer		GRDINARY	ORDINARY	
Number allotte	ed .	46,028	28,751	
Nominal value	e of each share	£0.25	£0.25	
	) paid or due on each og any share premium)	£7.60	£ 6.54	·
	s and addresses of the alloted shares are fully or pa			
% that each sh paid up	are is to be treated as			
Consideration were allotted	for which the shares			
stamped contract of	must be supported by the duly or by the duly stamped particulars ne contract is not in writing)			
		When you have con the Registrar of Cor		the form send it to

Companies House, Crown Way, Cardiff, CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in England and Wales

Shareholder details	Shares and share class allotted
Name	Class of shares allotted Number allotted
HSDL NOMINEES LIMITED	ORDINARY 74,779
Address TRINITY ROAD HALIFAX	
WEST YORKSHIRE	
UK postcode HXI ZRG	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
	_
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	Α.
Please enter the number of continuation	sheets (if any) attached to this form
r lease effer and framber of definition	
Signed Deputy	Date19(6/3
A director / secretary / administrator / administrative receiv	ver / receiver manager / receiver
Please give the name, address, telephone number and, if available, a DX number and	LSTIVEY
Exchange of the person Companies House should contact if there is any query.	OS DIC THE MAYNO EDINBURGH
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	192 Tel 0131 243 7029
Theprint DX numb	per DX exchange



#### Return of Allotment of Shares

	Retain of Anotheric	or oriales
Please complete in typescript, or in bold black capitals.		
CHFP010 Company Number	SC218813	
Company Name in full	HBOS DIC	
Shares allotted (including bonus	shares):	·
	<b>F</b> rom	То
Date or period during which shares were allotted (if shares were allotted on one date enter that	Day Month Year  1 8 0 6 2 0 0 3	Day Month Year
date in the *from" box)		· · · · · · · · · · · · · · · · · · ·
Class of shares (ordinary or preference etc)	ORDINARY	
Number aliotted	100	
Nominal value of each share	£0.25	·
Amount (if any) paid or due on each share (including any share premium)	£8.055	
List the names and addresses of the all	ottees and the number of shares a	allotted to each overleaf
If the allotted shares are fully or		
% that each share is to be treated as paid up		·
paid up		
Consideration for which the shares were allotted		
(This information must be supported by the duly stamped contract or by the duly stamped particulars	<i>i</i>	
on Form 88(3) if the contract is not in writing)		
	When you have completed the Registrar of Companie	d and signed the form send it to
	Companies House, Crown Way, For companies registered in Engla	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name	· · · · · · · · · · · · · · · · · · ·	Class of shares allotted	Number allotted	
HALIFAY NOMINEES LIM	ITED	ORDINARY	(0.0	
Address TRINITY ROAD HALIFAX			·	
WEST YORKSHIRE				
UK postcode   HXI 2RG				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode			<u> </u>	
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
· · · · · · · · · · · · · · · · · · ·				
Address				
		4.		
UK postcode				
Please enter the number of cor	ntinuation shee	ets (if any) attached to this form		
Signed A director / secretary Padministrator / administrator /	trative receiver / re	Date	19/6/3	
Please give the name, address, telephone number and, if available, a DX number and exchange of the person Companies House should contact if there is any query.	GAIL.	STVEY PIC THE MAYNO		
Phienrint	DX number	Tel 0131 243 707	<u> 19</u>	
u a Mye i i d	DX Hornber	DV excusula		



		Return of Allot	ment of Share	S			
or in bold b	aplete in typescript, alack capitals.			·			
CHFP010	Company Number	SC218813					
	Company Name in full	HBOS	PIC				
Shares al	lotted (including bonus :	shares):					
		From		То			
were allotted	allotted on one date enter that	Day Month Ye		y Month Year			
Class of sha (ordinary or pre		ORDINARY	ORDINARY	8.4			
Number allo	tted	584	1,225	5 23 A			
Nominal va	lue of each share	£0.25	£0.25				
•	ny) paid or due on each ding any share premium)	£ 8,055	£ 6.54				
List the nar	nes and addresses of the allo	ttees and the number of	shares allotted to each	overleaf			
If the allo	tted shares are fully or p	artly paid up otherwi	se than in cash ple	ease state:			
% that each paid up	share is to be treated as						
Consideration	on for which the shares						
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		7					
		When you have con the Registrar of Cor	_	the form send it to			
		Companies House, Cro	wn Way, Cardiff, CF14	3UZ DX 33050 Cardif			

For companies registered in England and Wales

For companies registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted  Class of shares allotted Number allotte		
Name				
HALIFAX NOMINEES LIM	ITED	ORDINARY	1,809	
Address TRINITY ROAD				
HALIFAX				
WEST YORKSHIRE				
UK postcode HXI 2R4				
Name		Class of shares allotted	Number allotted	
		•		
Address		•		
UK postcode				
Name		Class of shares allotted	Number allotted	
	.			
	<u> </u>			
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address		· P		
Addiess				
			:	
<u> </u>				
UK postcode				
Please enter the number of co	ntinuation sheets	: (if any) attached to this form		
The date of the families of da	( Injuribation shocks	th any) and oned to the form		
igned	strative receiver / rece	Date	19/6/3	
lease give the name, address, telephone	Coll c	nuly		
umber and, if available, a DX number and exchange of the person Companies House	Und of	11VLI	TO: 100/21	
hould contact if there is any query.	141147 1202 D	Tel 0131 243 7	EDINBURGH 029	
Flueprint	DX number	DX exchange		



Return of Allotment of Shares				
Please compl or in bold blac	ete in typescript, ck capitals.	•		
CHFP010	Company Number	SC218	:	
(	Company Name in full	HBOS	OLC	
Shares allo	tted (including bonus s	hares):		·
		From		То
·	during which shares	Day Month Yea	<del></del> -	Month Year
were allotted (if shares were allo date in the "from" t	atted on one date enter that book)	1,90,620	0 3	
Class of shares	-	600144	ORDINARY	COT. AC.
(ordinary or preference etc)		ORDINARY	UR DITOTIC Y	ORDINARY
Number allotte	d ·	277	453	232
Nominal value	of each share	£0.25	£ 0.25	£0.25
	paid or due on each g any share premium)	£4.2827	£5.70	£ 4.7253
List the names	s and addresses of the allot	tees and the number of :	shares allotted to each	overleaf
If the allotte	d shares are fully or pa	artly paid up otherwi	se than in cash plea	ase state:
% that each sh paid up	are is to be treated as			
Consideration f were allotted	or which the shares			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)				
		When you have com	apleted and signed	the form send it to

the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland DX 235 Edinburgh

DX 33050 Cardiff

Shareholder details	Shares and	d share class allotted
Name	Class of shares al	lotted Number allotted
MR MARK ALLARDIC	ORDINARY	522
Address 64 NORTH LARCHE DUNFERMLINE FIFE	FS	
UK postcode [KYII 4NY		
Name	Class of shares all	lotted Number allotted
MRS DENISE BROCKBAN	ORDINARY	440
Address HIGHFIELD HOUSE TOFTS LANE EXELBY BEDALE NORTH YORKSHIRE		
UK postcode   DL 8 2HF		
Name	Class of shares all	lotted Number allotted
Address  UK postcode		
Name	Class of shares all	lotted Number allotted
Address  UK postcode		:
	ntinuation sheets (if any) attached to the	nis form
Signed <u>Peputy</u> A <del>director</del> / secretary / administrator / adminis	rative receiver / receiver manager / receiver	Date 23/6/3
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	EH1192 Tel 0131	LOYNO EDINBURGH 243 7029
ADLICOTIIL Inswierid	DX number DX excl	nange



#### Return of Allotment of Shares

Please comple	te in typescript,				
or in bold blac. CHFP010			70.0		÷
01111 010	Company Number	SC218	3813		
C	ompany Name in full	HBOS	PIC		
Shares allot	ted (including bonus	shares):			
		From			То
were allotted	furing which shares ted on one date enter that ox)	Day Month Ye 2 0 0	o   3	Day Mont	h Year
Class of shares (ordinary or preferen	nce etc)	ORDINARY			
Number allotted		7,500			
Nominal value	of each share	£0.25			
	paid or due on each any share premium)	£ 8.12			
List the names	and addresses of the allo	ttees and the number of	shares allotted	to each overlea	f
If the allotted	d shares are fully or p	artly paid up otherwi	se than in ca	sh please st	ate:
% that each sha paid up	re is to be treated as				
Consideration fowere allotted	or which the shares				
stamped contract or	ust be supported by the duly by the duly stamped particulars contract is not in writing)				
· · · · · · · · · · · · · · · · · · ·		When you have con the Registrar of Cor		signed the for	m send it to
		Companies House, Cro For companies registered			DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name SEE ATTACHED SCHEDULE		Class of shares allotted	Number allotted	
Address				
			1	
UK postcode				
Name		Class of shares allotted	Number allotted	
Name		Class of Strates allotted	Number allotted	
Address				
	.			
UK postcode			- La	
Name	_	Class of shares allotted	Number allotted	
	.			
Address	<u> </u>			
nuuress				
	·   -		1	
UK postcode [				
Name		Class of shares allotted	Number allotted	
Address				
·		4	:	
UK postcode				
Please enter the number of cont	tinuation sheet	ts (if any) attached to this form		
	le_		73/1/2	
gned Adirector / secretary / administrator / administra	ative receiver / rec	Date	20/8/5	
ease give the name, address, telephone	loan s	nilly		
umber and, if available, a DX number and kchange of the person Companies House	UR OC	01, 01,010	[ N 1 (D) 10 10 1	
nould contact if there is any query.	[ALUS]	11C THE MOYNO Tel 0131 243 2	EDINBURGH	
Phoneint	CHII'E	- 0 0 2 1 3 1	) <u>L [</u>	
u a Miel I d	DX number	DX exchange		

		7,500
Option price (p)	712.50 712.50	
No of shares C allotted (p	3,290 4,210	7,500
Postcode	RH8 0DL	
	Surrey	
	Limpsfield	
	1 Hookwood Corner	
Address	"Ayresome"	
NHI No	YS762421A "Ayresome"	
ee Name	Andrew Hyllon Manser	

yee

19th June 2003

7,500

Total



		Return of Allotment of Shares		
Please comp or in bold bla CHFP010	lete in typescript, ack capitals. Company Number	SC218813		: :
	Company Name in full	HBOS PIC		
Shares allo	otted (including bonus s	shares):		
		From		То
Date or period during which shares were allotted  (if shares were allotted on one date enter that date in the "from" box)		Day Month Year Day 2,5 0,6 2,0,0,3		y Month Year
Class of share (ordinary or prefer	-	ORDINARY	ORDINARY	ORDINARY
Number allotte	ed	8,702	4,707	17,746
Nominal value	e of each share	£0.25	£0.25	£0.25
	r) paid or due on each ng any share premium)	£2.07864	€ 2.1893	£4.2827
If the allotte	es and addresses of the allot ed shares are fully or pa nare is to be treated as			
paid up			:	
were allotted (This information i stamped contract	for which the shares  must be supported by the duly or by the duly stamped particulars he contract is not in writing)			
		When you have con the Registrar of Con	mpanies at:	the form send it to

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

For companies registered in England and Wales



DX 33050 Cardiff

DX 235 Edinburgh

•	Return of Allotment of Shares										
Please complete in typescript, or in bold black capitals.											
CHFP010 Company Number	SC219	3813	:								
Company Name in full	HBOS	PIC									
			·								
Shares allotted (including bonus	shares):										
	From		То								
Date or period during which shares were allotted	Day Month Ye 2,5 0,6 2,0		Month Year								
(if shares were allotted on one date enter that date in the "from" box)	23002										
Class of shares (ordinary or preference etc)	ORDINARY	ORDINARY	ORDINARY								
Number allotted	7,455	10, 216	4,980								
Nominal value of each share	£0.25	£0.25	£0.25								
Amount (if any) paid or due on each share (including any share premium)	£4.5947	£5.70	£ 4.7253								
List the names and addresses of the all	o these and the number of	shares alletted to each	overleaf								
If the allotted shares are fully or		•									
% that each share is to be treated as paid up											
Consideration for which the shares were allotted											
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)											
	When you have cor	npleted and signed	the form send it to								
	the Registrar of Co	•									

Companies House, Crown Way, Cardiff, CF14 3UZ

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in England and Wales

Shareholder details	Shares and share class allotted
Name HSDL NOMINEES LIMI	TED Class of shares allotted Number allotted
Address TRINITY ROAD HALIFAX WEST YORKSHIRE	
UK postcode [HXI 2RG	
Name SEE ATTACHED SCHEDULE	Class of shares allotted Number allotted  ORDINARY 38,772
Address .	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK pastcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
signed	uation sheets (if any) attached to this form  Date 30/6/3
A director / secretary / administrator / administration	ve receiver / receiver - manager / receiver
lease give the name, address, telephone umber and, if available, a DX number and exchange of the person Companies House hould contact if there is any query.	GAMIL STIVEY HBOS PIC THE MOYND EDINBURGH ZHI192 TO 0131 243 7029
Plueprint 0.	X number DX exchange

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281				550	0	371	448	0	0	0	0	0	0	0	281	220	991				062	0 0	99		0	0	0	0	0 0	<b>-</b>	o c	0	0	0	0	0 (	0 0	0 0	0	0	250	0	1,101	0 7	281	<b>5</b>	>	700
0	0	1,340	408	670	0	0	539	0	0	131	0	262	0	262	0	0 10	0/9	0 %	707	524			474	262	0	277	0	131	0	0 0	o c	0	0	196	0	262	215,1	<b>O C</b>	524	0	670	0	408	196	0 0	٥ c	; د	
0	0	461	0	395	0	0	461	0	0	0	197	0	0	0	0 (	0	395	0 0	<b>5</b> (	0 (	2 0	2 0	658	0	0	0	0	0	0	922	00	0 0	0	0	0	0 (	2 0	0	· C	0	0	0	197	0 0	0	461	0 6	
0	0	0	0	0	1,219	0	0	0	0	0	0	0	375	0	0	0 (	<b>•</b>	406	0 0	0 (	<b>&gt;</b> 0	0	0 0	0	0	0	0	0	375	0	275	0	0	0	406	0	<b>&gt;</b> 0		· C	406	0	0	0	0 (	<b>&gt;</b> (	<b>5</b> C	<b>&gt;</b> (	
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PA5 9DA	DG1 4YY	EH22 3FA	PH2 7BS	CM13 2SJ	SE25 4SY	KY12 9DJ	G61 4BG	G77 5NS	EH11 2SW	AB12 3PY	G74 2AY	G21 4EH	EH40 3DB	KW10 6SR	ML4 1TF	EH4 3PL	ML6 85W	EH4 3JP	IVZ 6HB	G66 4LJ	CH3 5JY	PA32 8UL	MA 1NT	PA5 0AY	W19 1AY	EH5 2BY	EH39 5NA	TD9 7BG	KY11 8EU	EH30 9QP	7H1 3U2	DD3 917F	G51 4XW	G81 1HT	DD4 9DN	NN3 30E	EH48 3DH	EH10.7.10	CHES 22 H	LL13 9TX	WA13 0PD	B76 20N	CH1 6LD	L18 3NH	CH4 0QB	LL12 9SE	CF63 1LF	
				Essex		Fife																							Fife		10000	Calculess				:	West Lothian					Birmingham						
Renfrewshire		Midtothian		Hutton	London	Dunfermline	Glasgow	Glasgow		Aberdeen	East Kilbride	Glasgow	East Lothian	Golspie	Lanarkshire		Airdrie, Lanarkshire		Inverness	Glasgow	Chester	Argyll	Kınellar, Aberdeensnire		Ross-Shire		East Lothian		Dunfermline	West Lothian	Perth	VICK				Northampton	By Bathgate	Isle Of Skye	South Wirral	Wrexham	Lymm	Sutton Coldfield	Chester	Liverpool	Chester			
Elderslie	Dumfries	Dalkeith	Perth	14 Tennyson Road	Woodside	Parkneuk	Bearsden	Newton Mearns	Edinburgh	Cove	St Leonards	Springburn	East Linton	Station Road	Bellshill	Edinburgh	Chapelhali	Edinburgh	Milton Of Leys	Lenzie	Vicars Cross	Inveraray	Bridgend	Johnstone	Tain	Edinburgh	North Berwick	Hawick	Duloch Park	South Queensferry	Luncarty	lails Of Watten	Glasdow	Clydebank	Dundee	Abington Vale	Bridgehouse	Carbost	Crant Suffer	Off Barkers I ane	Lymm	Walmley	Well Lane	Calderstones	Broughton	Hope	Barry	
5 Thorndene	7 Mountainhall Court	18 Eskfield Grove	6 Corsie Avenue	Woodville	59 St Luke S Close	9 Sunningdale Lane	56 Milverton Avenue	18a Dunbeath Avenue	64/2 Whitson Road	28 Earns Heugh Circle	6 Cumbrae	65 Foresthall Crescent	6 Lauder Place	Cathel Sheiling	4 Harvey Way	7 Craigcrook Park	101 Lauchope Street	64 Craigcrook Road	52 Redwood Crescent	1b Garngaber Avenue	34 Kirkwood Close	17 Sinclair Avenue	The Birkens	24 Rosegreen Crescem 14 Greenwood Drive	6 Cadboll Place	98 Boswall Parkway	73 Rhodes Park	8 Havelock Bank	11 Arniston Road	15 Inchkeith Avenue	59 Hatton Rd	Fernhill F Bower Mill 1 and	39 Hardnate Drive	56 Jane Rae Gardens	23 Trottick Mains	16 Honeysuckle Way	24 Craigrigg Cottages	4 Fernilea	1 Workford and	i websters Lane 3 Fembam Drive	84 Cherry Lane	7 Watermill Crescent	4 Willow Court	16 The Copse	1 Church Road	28 Mountain Close	1 Coldbrook Road West	
YM766774C	YM700019C	YS621447C	YT488943B	YP591547B	YY648385D	YR573954D	YK450629A	YW566527C	YK351507A	WA407056D	YA908480A	WL415593A	WL109481C	WL514570D	NA162060A	YB980378C	YP688197C	NH329845A	NM233047C	NP091522D	NE581602B	NH064547B	YK469147C	WL254465A	WL508022A	ZY918877A	NS106339B	NW663604B	NX493364A	YB843808B	NY190883C	NX469856A	NV323992A	NW253421B	YM836651A	JB385325B	JC527438C	YM729828D	10021200D	NA446076C	WP142931A	NX329418A	YR876569A	NH508727C	NP951131C	NS782444B	YS420271A	
Dodds	Jess 1				Pirrie	n Gemmell	Barton	Plews	Lynch	Gauld	Dibble	Morrison	Donn	Jappy	Bettley	Notman	Mackle	Hannigan	Forrest	Tomkins	Armour	Hendry	Mcken	Roddie	Cameron	Fergus	McKay	Graham	Sanders	Alfan	Wilkie	Shepherd	Neison	Spiers	Mathewson	Kaur	Burns	MacLeod	watson	Hagei	Trowhridge	Twaits	Leaman	Lavelle	Lewney	Jones	Niblett	
Gerard	John Mathieson Forson	Robert Bunting	David Blakely Paterson	James Strart	George Angus	David Bryce Henderson	Peter Macfarlane	Alexander Wilson	s Lilian Elizabeth	Kenneth	s Dorothy	S Catherine Margaret	s Gillian Frances		rs Jane Margaret	s Margaret Halliday	s Mary Crossan	Karen Jane	s Shona McKenzie	s Anne Louise	Stuart Thomas	s May-Louise	-	's June Margaret				rs Lynda	Melanie Ann	George Mason			s Carotynne Anne wigni e Shahana					"		S Nicola Ann		Piotr Kenneth	Andrew Stephen		Suzanne Elizabeth	s Lynne Michelle		



DX 235 Edinburgh

### Return of Allotment of Shares

	,	
Please complete in typescript, or in bold black capitals.		
CHFP010 Company Number	SC218813	;
· -	30 21 0 01	
Company Name in full	MSUS PIC	
Shares allotted (including bonus	shares):	
	From	To
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Year 2,5 0,6 2,0,0,3	Day Month Year
Class of shares		
(ardinary ar preference etc)	ORDINARY	
Number allotted	1,717	
Nominal value of each share	£0.25	
Amount (if any) paid or due on each share (including any share premium)	£ 8.065	
List the names and addresses of the allo	ttees and the number of shares allott	ed to each overleaf
If the allotted shares are fully or p		
% that each share is to be treated as paid up		
Consideration for which the shares were allotted		
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)		
		· · · · · · · · · · · · · · · · · · ·
	When you have completed anthe Registrar of Companies at	
	Companies House, Crown Way, Care For companies registered in England a	
	Companies House, 37 Castle Terrac	e, Edinburgh, EH1 2EB

Shareholder details		Shares and share class allotted						
Name HALIFAX NOMINEES LI	MITED	Class of shares allotted	Number allotted					
Address TRINITY ROAD HALIFAX WEST YORKSHIRE								
UK postcode HXI 2RG			_					
Name		Class of shares allotted	Number allotted					
Address								
UK postcode								
Name		Class of shares allotted	Number allotted					
Address  UK postcode								
Name		Class of shares allotted	Number allotted					
Address			:					
UK postcode		<u> </u>						
Please enter the number of continuation of con	Ce_	Date	30/6/3					
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GHIM BHIM	SNVEY PIC THE MAYNO 1 Tel 0131 243 A	EDINBURGH:					
answerld	X number	DX exchange						



### Return of Allotment of Shares

Please comp or in bold bl	olete in typescript, ack capitals.			
CHFP010	Company Number	SC2188	313	:
	Company Name in full	HBOS C	)\c	
	· ·			
Shares all	otted (including bonus	shares):		
		From		T <sub>o</sub>
were allotted	d during which shares  llotted on one date enter that  box)	Day Month Year 2,5 0,6 2,0,0		onth Year
Class of shar (ordinary or prefs		ORDINARY		
Number allott	ed .	27,642		
Nominal valu	ue of each share	£0.25		·
	y) paid or due on each ing any share premium)	£8.055		
List the nam	es and addresses of the alle	ottees and the number of sha	ares allotted to each overl	eaf
		artly paid up otherwise		
% that each s paid up	hare is to be treated as			
Consideration were allotted	for which the shares			
stamped contract	must be supported by the duly t or by the duly stamped particulars the contract is not in writing)			
		When you have compl the Registrar of Comp	<del>-</del>	orm send it to
		Companies House, Crown For companies registered in	Way, Cardiff, CF14 3UZ England and Wales	DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details	Shares and share class allotted
Name HSDL NOMINEES LIMITE	Class of shares allotted Number allotted  ORDINARY 27, 642
Address TRINITY ROAD HALLFAX WEST YORKSHIRE	
UK postcode L HXI 2RG	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	
Name	Class of shares allotted Number allotted
Address	
UK postcode	<u> </u>
A director / secretary / administrator / admin	GAL STIVEY
Exchange of the person Companies House should contact if there is any query.  Flueprint	HBOS PIC THE MAYNO EDINBURGH  EH1192 Tel 0131 243 7029  DX number DX exchange



		Return of Allot	ment of Shares	5
	plete in typescript, lack capitals.			
.CHFP010	Company Number	SC218	7813	:
	Company Name in full	HBOS	DIC	
Shares al	lotted (including bonus s	hares):		
		From		То
were allotted	allotted on one date enter that	Day Month Yes 2 5 0 6 2 0 1	<del></del>	Month Year
Class of sha		ORDINARY	ORDINARY	ORDINARY
Number allot	tted	4,632	264	2,119
Nominal val	ue of each share	£0.25	£0.25	£ 0.25.
•	ny) paid or due on each fing any share premium)	£ 5.7879	£5.7779	£5.37
List the nam	nes and addresses of the allot	tees and the number of .	shares allotted to each (	overleaf
If the allot	ted shares are fully or pa	artly paid up otherwi	se than in cash plea	ase state:
% that each : paid up	share is to be treated as			
Consideration	n for which the shares			
(This information stamped contract	n must be supported by the duly ct or by the duly stamped particulars the contract is not in writing)			
		When you have com	npleted and signed	the form send it to
		the Registrar of Cor	npanies at:	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 235 Edinburgh

DX 33050 Cardiff

Companies House, Crown Way, Cardiff, CF14 3UZ

For companies registered in England and Wales



DX 235 Edinburgh

### Return of Allotment of Shares

Please compl or in bold blac	ete in typescript, ck capitals.			
CHFP010	Company Number	SC21881	3	
(	Company Name in full	HBOS PIC		
Shares allo	tted (including bonus s	shares):		
		From	То	
were allotted	during which shares  ofted on one date enter that box)	Day Month Year  2,5 0,6 2,0,0,3	Day Month Yea	<u>r</u>
Class of share. ordinary or prefer		ORDINARY		
Number allotte	d	83		
Nominal value	e of each share	£0.25		
	) paid or due on each g any share premium)	£ 4.10		
.ist the name	s and addresses of the allo	ttees and the number of shares	s allotted to each overleaf	
f the allotte	ed shares are fully or p	artly paid up otherwise th	an in cash please state:	
% that each sh paid up	are is to be treated as			
Consideration vere allotted	for which the shares			
tamped contract (	must be supported by the duly or by the duly stamped particulars he contract is not in writing)			
		When you have complete the Registrar of Compan	ed and signed the form send i ies at:	t to
		Companies House, Crown Wa For companies registered in Eng		Cardif
		Companies House, 37 Castle	Terrace, Edinburgh, EH1 2EB	

Shareholder details	Shares and share c	lass allotted
Name	Class of shares allotted	Number allotted
HALIFAX NOMINEES LIMITE	DORDINARY	4,632
Address TRINITY ROAD		
MLIFAX		
WEST YORKSHIRE		
UK postcode L HXI 2RG		
Name	Class of shares allotted	Number allotted
SEE ATTACHED SCHEDULE	ORDINARY	2,466
Address		,
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
Addiess.		
	1	
UK postcode		
Name	Class of shares allotted	Number allotted
Address		
· · · ·		:
UK postcode	x	
Please enter the number of continuat	ion sheets (if any) attached to this form	
igned Assub.	Date	30/6/3
Deploy	Date	1 7
lease give the name, address, telephone	AL STUM	
umber and, if available, a DX number and xchange of the person Companies House	ROC OL MIZMALIA	EDIONO (01
nould contact if there is any query.		EDINBURGH
	7112	) <i>[</i> ]
Riveprint DX nu	umber DX exchange	

## Halifax plc Sharesave Exercise Early Leaver Closure Schedule

Shares to Individual

25th June 2003

Mr Robert Reid Cohen 8 Thorn Side Ingleby Barwick STOCKTON ON TEES Cleveland TS17 0RT	264
Mr Richard Charles Bradey 16 Westbury View Peasedown St John BATH BA2 8TZ	177
Mr Robert Reid Cohen 8 Thorn Side Ingleby Barwick STOCKTON ON TEES Cleveland TS17 0RT	442
Miss Elizabeth Fisher 34 Farmbrook Avenue Fordhouses WOLVERHAMPTON WV10 6NB	235
Mrs Medina Green 12 Harlow Park Crescent	1265

BA2 8TZ	
6 RECORDS	2466

83

HARROGATE

16 Westbury View Peasedown St John

North Yorkshire HG2 0AW

Mr Richard Charles Bradey



•	Return of Allotment of Shares				
Please complete in typescript, or in bold black capitals.					
CHFP010 Company Number	SC218813				
Company Name in full	HBOS DIC				
Shares allotted (including bonus	shares):				
	From		То		
Date or period during which shares were allotted (if shares were allotted on one date enter that date in the "from" box)	Day Month Ye 2,5 0,6 2,0	o 3	y Month Year		
Class of shares (ordinary or preference etc)	ORDINARY	ORDINARY	0.3		
Number allotted	7,975	298			
Nominal value of each share	£0.25	£0.25			
Amount (if any) paid or due on each share (including any share premium)	£ 5.62	£5.975			
List the names and addresses of the allo					
% that each share is to be treated as paid up	artiy palu up otherwi	Se triair in Cash pre	sase state.		
Consideration for which the shares were allotted					
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)					
	NAU.				
	When you have con the Registrar of Con	•	the form send it to		
	Companies House, Cro- For companies registered		3UZ DX 33050 Cardiff		

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted	
Name		Class of shares allotted	Number allotted
HALIFAX NOMINEES LIMIT	TED	ORDINARY	1,969
Address TRINITY ROAD			
HALIFAX WEST YORKSHIRE			
UK postcode [HXI 2RG			
Name SEE ATTACHED SCHEDULE	<u> </u>	Class of shares allotted ORDINARY	Number allotted 6,304
Address	. 131-11		
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			·
UK postcode		h <sub>e</sub>	
Please enter the number of con-	atinuation sh	neets (if any) attached to this form	
Signed  A director / secretary / administrator / administr	Certive receiver	Date	30/6/3
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAIL HBOS BHILM	- STVEY - PIC "THE MOYNO 12 Tel 0131 243 76	EDINBURGH 029
Pheprint [	DX number	DX exchange	

#### HBOS Pic Early Leaver Closure Schedule

	Shares to Individual	25th June 2003
Mr Simon Cadman 71 Gayfield Avenue Withymoor Village BRIERLEY HILL West Midlands DY5	2BU	65
Mr Mark Edward Rob 7 Beacon Close Ston- AYLESBURY Bucks HP17 8YH		817
Mrs Aileen Cochrane 28 Parkinch ERSKINE Renfrewshire PA8 71	<del>I</del> Z	163
Mr Nicholas Cook 70 Kingsfield Road Oxhey WATFORD WD19 4TR		588
Mr Robert Neil Coote 6 Abingdon Close THAME Oxon OX9 3GB		817
Mr David Stephen Dy 79 Deanway CHALFONT ST GILE Bucks HP8 4LH		235
Mr Joanna Louise Dy 79 Deanway CHALFONT ST GILE Bucks HP8 4LH		352
Mrs Medina Green 12 Harlow Park Cres HARROGATE North Yorkshire HG:		172
Mr Anthony Marando 47 Edge Hill Drive Perton WOLVERHAMPTON WV6 7SN		490

Mr Carol Marandola 47 Edge Hill Drive Perton WOLVERHAMPTON WV6 7SN	290
Miss Mandy Jane Mather 282 Tring Road AYLESBURY Bucks HP20 1JT	272
Mr Thomas Alston McNeil 5 Barons Hill Avenue LINLITHGOW West Lothian EH49 7JU	163
Mr John Charles Moore under The Hill Cottage Adeys Lane WOTTON UNDER EDGE Glos GL12 7LY	327
Mr Scott Nelmes 2 Purton Close Kingswood BRISTOL BS15 9ZE	327
Mr Trevor John Parker 5 Crockerne Drive Pill BRISTOL BS20 0LF	228
Mr Alexander Wilson Plews 18A Dunbeath Avenue Newton Mearns GLASGOW G77 5NS	46
Mr Richard Jason Samways 19 Castle St Aylesbury Buckinghamshire AYLESBURY Bucks HP20 2RE	327
Miss Lynne Williams 41 Grecian Street AYLESBURY Bucks HP20 1LT	327
Mrs Aileen Cochrane 28 Parkinch ERSKINE Renfrewshire PA8 7HZ	20

Mr Carol Marandola 47 Edge Hill Drive Perton WOLVERHAMPTON WV6 7SN	33
Mr Thomas Alston McNeil 5 Barons Hill Avenue LINLITHGOW West Lothian EH49 7JU	50
Mr Scott Nelmes 2 Purton Close Kingswood BRISTOL BS15 9ZE	100
Mr Trevor John Parker 5 Crockerne Drive Pill BRISTOL BS20 0LF	80
Mr Alexander Wilson Plews 18A Dunbeath Avenue Newton Mearns GLASGOW G77 5NS	15
24 records	6304



### Return of Allotment of Shares

		Return of Alloi	ment of Sna	ares	
Please comp	ilete in typescript, ack capitals.				
CHFP010	Company Number	SC218	3813		:
	Company Name in full	HBOS	PIC		
			·		
Shares allo	otted (including bonus	shares):			
	51.00 (m3100mg 20m0	From			То
Date or period were allotted	during which shares	Day Month Ye 2,50,62,01		Day Mont	th Year
(if shares were all date in the "from"	fotted on one date enter that box)	230620			
Class of share (ordinary or prefe		ORDINARY	ORDINAR	1	
Number allott	ed	14,699	5,000		
Nominal valu	e of each share	£0.25	£0,25		
	y) paid or due on each ng any share premium)	£ 7.95	£ 8.069	5	
	es and addresses of the allo ed shares are fully or p				
% that each s paid up	hare is to be treated as				
were allotted	for which the shares			, , , , , , , , , , , , , , , , , , , ,	
stamped contract	must be supported by the duly or by the duly stamped particulars he contract is not in writing)				
		When you have con the Registrar of Cor	•	ned the fo	rm send it to
		Companies House, Cro For companies registered			DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name SPE ATTACHED SCHED	ules	Class of shares allotted ORDINARY	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address  UK postcode				
Name		Class of shares allotted	Number allotted	
Address  UK postcode			:	
	inuation she	eets (if any) attached to this form  Date	30/6/3	
A director / secretary / administrator / administra	stive receiver/	<del></del>		
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAIL HBOS EHI19	STVEY  PIC THE MAYNO  1 Tel 0131 243 70	EDINBURGH 029	
Plueprint	DX number	DX exchange		

•		5,000
Option price (p)	273.67 712.50	
No of shares allotted	3,000	5,000
Postcode	KY11 4BG	
	Fife	
	Dunfermline	
ddress	YM848015B 7 Rosebush Crescent	
NHI No Address	YM848015B 7	
Name .	50 William Balfour Linton	
oyee N	20 ^	

25th June 2003

5,000

Total

•		14,699
Option price (p)	535.33 583.50 712.50	
No of shares allotted	199 7,500 7,000	14,699
Postcode	CH4 7RQ	
	Chester	
	Westminster Park	
Address	YP794591C 47 Vincent Drive	
ON HN	YP794591C	
ee Name	Douglas Ian Riddell	

yee

24th June 2003

14,699

Total



		Return of Allot	tment of Share	es
or in bold bla	lete in typescript, ack capitals.			
CHFP010	Company Number	SC219	8813	;
	Company Name in full	HBOS	PIC	
Shares allo	otted (including bonus s	shares):		
		From		То
were allotted	f during which shares  Notted on one date enter that box)	0ay Month Ye 2 5 0 6 2 0		y Month Year
Class of share (ordinary or prefe		ORDINARY	ORDINARY	
Number allotte	ed	77,053	29,864	
Nominal value	e of each share	£0.25	£0.25	
	r) paid or due on each ng any share premium)	£ 8.055	£ 6.54	
List the name	es and addresses of the allo	ttees and the number of	shares allotted to eacl	n overleaf
if the allotte	ed shares are fully or pa	artly paid up otherwi	se than in cash pl	ease state:
% that each st paid up	nare is to be treated as			
Consideration were allotted	for which the shares			
stamped contract	must be supported by the duly or by the duly stamped particulars ne contract is not in writing)			
		When you have con the Registrar of Cor		I the form send it to
		Companies House, Cro		3UZ DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted		
Name	•	Class of shares allotted	Number allotted	
HSDL NOMINEES LIMITE	ED	ORDINARY	106,917	
Address TRINITY ROAD HALIFAX				
WEST YORKSHIRE				
UK postcode [HXI 2RG				
Name	!	Class of shares allotted	Number allotted	
Address				
UK postcode				
Name		Class of shares allotted	Number allotted	
Address	***************************************			
UK postcode				
Name		Class of shares allotted	Number alloited	
Address				
			:	
UK postcode				
,	ntinuation sh	eets (if any) attached to this form		
Signed Depates  A director / secretary / administrator / adminis	trative receiver.		30/6/3	
Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.	GAAL IXBOS		EDINBURGH	
Theprint	DX number	<u>½</u> Tel 0 31 243 701	_9	



		Return of Allo	tment of Sha	res
or in bold bl	plete in typescript, ack capitals.			
CHFP010	Company Number	SC218813		
	Company Name in full	HBOS	DIC	
Shares all	otted (including bonus s	shares):		
		From		То
Date or perio	d during which shares			Day Month Year
	illotted on one date enter that 'box)	2,50620	03	
Class of shar		ORDINARY	ORDINARY	
		'		
Number allott	ed	4,788	2,793	
Nominal valu	ue of each share	£0.25	£0.25	
	y) paid or due on each ing any share premium)	£ 8.065	£ 6.54	·
list the nam	es and addresses of the allo	ttone and the number of	shares allotted to ea	ach overleaf
	ed shares are fully or p			
% that each s	hare is to be treated as			
				:
Consideration were allotted	for which the shares			
(This information must be supported by the duly stamped contract or by the duly stamped particulars on Form 88(3) if the contract is not in writing)				
		When you have cor the Registrar of Co		ed the form send it to
		Companies House, Cro	wn Way, Cardiff, CF	

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

Shareholder details		Shares and share class allotted	
Name HALIFAX NOMINEES LIN	MITED	Class of shares allotted  ORDINARY	Number allotted 7, 581
Address TRINITY ROAD HALIFAX WEST YORKSHIRE	£		
UK postcode   HXI ZRG			
Name		Class of shares allotted	Number allotted
Address			
UK postcode			
Name		Class of shares allotted	Number allotted
Address			
UK posicode			
Name		Class of shares allotted	Number allotted
Address			
UK postcode	·		
Please enter the number of co	he	ets (if any) attached to this form  Date	30/6/3
A director / secretary / administrator / admin	GAIL HBOS EHI19	STVEY  PIC THE MAYNO  Tel 0131 243 70	EDINBURGH
dilueprint	DX number	DX exchange	